

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 20-March-2025



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	494,530.92	US3444191064	3.21%
HENKEL AG & CO KGAA NON VTG PREF	EUR	403,915.50	DE0006048432	2.16%
RANDSTAD NV	EUR	534,428.79	NL0000379121	1.62%
NESTLE SA	CHF	451,017.63	CH0038863350	3.01%
BUNZL PLC	GBP	1,455,435.95	GB00B0744B38	3.66%
CF INDUSTRIES HOLDINGS INC	USD	405,689.22	US1252691001	2.05%
CHUBB LIMITED ORD	USD	52,521.83	CH0044328745	1.02%
BRENNTAG SE	EUR	840,447.75	DE000A1DAH00	3.92%
BAYER AG	EUR	1,442,921.37	DE000BAY0017	2.50%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,829,912.00	US02319V1035	2.92%
SANDOZ GROUP ORD SHS	CHF	59.12	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,166,516.64	NL0015001W49	1.79%
EUROAPI SAS	EUR	9,125.79	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	407,660.02	IE00BTN1Y115	2.45%

WEC ENERGY GROUP INC	USD	250,488.71	US92939U1060	1.76%
CENTRICA PLC	GBP	781,422.28	GB00B033F229	0.10%
EVEREST GROUP LTD	USD	123,667.71	BMG3223R1088	2.88%
SUBARU CORP	JPY	1,237,465.45	JP3814800003	1.58%
JOHNSON & JOHNSON COM	USD	508,269.37	US4781601046	5.41%
NEWMONT CORP	USD	863,703.19	US6516391066	2.71%
NIPPON TEL AND TEL CP NPV	JPY	26,218,639.03	JP3735400008	1.71%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	269,605.47	CH0012032048	6.13%
SODEXO	EUR	652,589.10	FR0000121220	3.37%
SECOM CO LTD	JPY	878,779.81	JP3421800008	2.02%
SANOFI SA	EUR	729,787.31	FR0000120578	5.60%
CHF options	CHF	-1,953,528.11		-0.15%
EUR options	EUR	-2,208,513.31		-0.16%
GBP options	GBP	-161,354.34		-0.01%
SEK options	SEK	-4,008,725.86		-0.03%
USD options	USD	-7,091,884.63		-0.46%
CHF Cash Backing Options	CHF	1,306,651.75		0.10%
DKK Cash Backing Options	DKK	11,948.32		0.00%
EUR Cash Backing Options	EUR	18,258,714.41		1.30%
GBP Cash Backing Options	GBP	4,228,414.81		0.36%
HKD Cash Backing Options	HKD	464,625.82		0.00%
JPY Cash Backing Options	JPY	3,069,259,882.51		1.34%

SEK Cash Backing Options	SEK	23,076,620.77	0.15%
USD Cash Backing Options	USD	167,007,410.35	10.91%
AUD CASH	AUD	290,536,890.09	12.02%
CHF CASH	CHF	12,156,747.94	0.90%
DKK CASH	DKK	3,545.96	0.00%
EUR CASH	EUR	49,867,520.78	3.54%
GBP CASH	GBP	359,569.89	0.03%
HKD CASH	HKD	74,839.61	0.00%
JPY CASH	JPY	11,253,578,495.41	4.90%
SEK CASH	SEK	850.98	0.00%
USD CASH	USD	25,708,160.83	1.68%

*Shares/Value

For company securities, shares is the number of units held by the fund.

For options, cash backing options and cash, the value is the cash amount in local currency.