

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 29-April-2025



Description	Currency	Shares/Value*	ISIN	Weights
AMDOCS LIMITED	USD	70,758.18	GB0022569080	0.41%
EOG RESOURCES INC	USD	59,326.49	US26875P1012	0.45%
HENKEL AG & CO KGAA NON VTG PREF	EUR	403,952.32	DE0006048432	2.11%
RANDSTAD NV	EUR	846,680.70	NL0000379121	2.28%
BUNZL PLC	GBP	1,724,607.35	GB00B0744B38	3.54%
CF INDUSTRIES HOLDINGS INC	USD	555,323.57	US1252691001	2.95%
CHUBB LIMITED ORD	USD	52,526.61	CH0044328745	0.99%
BRENNTAG SE	EUR	450,399.44	DE000A1DAH00	1.96%
CENOVUS ENERGY INC US LISTING	USD	2,158,814.20	CA15135U1093	1.75%
BAYER AG	EUR	1,443,052.88	DE000BAY0017	2.52%
ESSITY AB SER B NPV	SEK	246,471.03	SE0009922164	0.47%
AMBEV SA ADR EACH REPR ORD SPONS	USD	12,763,276.95	US02319V1035	2.12%
SANDOZ GROUP ORD SHS	CHF	59.13	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,166,622.96	NL0015001W49	1.67%

EUROAPI SAS	EUR	9,126.62	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	457,464.42	IE00BTN1Y115	2.57%
CENTRICA PLC	GBP	781,493.50	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	135,209.22	BMG3223R1088	3.20%
SUBARU CORP	JPY	1,237,578.23	JP3814800003	1.53%
JOHNSON & JOHNSON COM	USD	334,376.73	US4781601046	3.47%
NEWMONT CORP	USD	863,781.91	US6516391066	3.12%
NIPPON TEL AND TEL CP NPV	JPY	0.00	JP3735400008	0.00%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,251.55	CH0012032048	4.29%
SODEXO	EUR	769,034.94	FR0000121220	3.24%
SECOM CO LTD	JPY	0.00	JP3421800008	0.00%
SANOFI SA	EUR	538,373.14	FR0000120578	3.81%
CAD options	CAD	-249,723.15		-0.01%
CHF options	CHF	-64,672.78		-0.01%
EUR options	EUR	-3,490,107.60		-0.27%
GBP options	GBP	-409,116.28		-0.04%
SEK options	SEK	-10,135,158.64		-0.07%
USD options	USD	-8,812,090.15		-0.59%
CAD Cash Backing Options	CAD	5,230,591.50		0.25%
CHF Cash Backing Options	CHF	2,851,541.66		0.23%
DKK Cash Backing Options	DKK	12,647.14		0.00%
EUR Cash Backing Options	EUR	32,386,621.59		2.46%

GBP Cash Backing Options	GBP	3,673,592.07	0.33%
HKD Cash Backing Options	HKD	465,277.03	0.00%
JPY Cash Backing Options	JPY	3,069,670,314.64	1.43%
SEK Cash Backing Options	SEK	309,347,482.41	2.15%
USD Cash Backing Options	USD	173,821,832.33	11.60%
AUD CASH	AUD	237,998,600.99	10.20%
CAD CASH	CAD	5,638,495.31	0.27%
CHF CASH	CHF	8,470,207.41	0.68%
DKK CASH	DKK	1,007.32	0.00%
EUR CASH	EUR	59,746,321.87	4.54%
GBP CASH	GBP	-2,131,179.13	-0.19%
HKD CASH	HKD	74,846.39	0.00%
JPY CASH	JPY	19,727,300,750.44	9.22%
SEK CASH	SEK	-71,510,456.25	-0.50%
USD CASH	USD	144,987,701.41	9.68%
EUR CASH from Dividend	EUR	606,716.18	0.05%

*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.