

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 15-May-2025



Description	Currency	Shares/Value*	ISIN	Weights
AMDOCS LIMITED	USD	70,767.86	GB0022569080	0.42%
EOG RESOURCES INC	USD	86,242.17	US26875P1012	0.66%
HENKEL AG & CO KGAA NON VTG PREF	EUR	404,007.60	DE0006048432	2.10%
RANDSTAD NV	EUR	846,796.57	NL0000379121	2.40%
BUNZL PLC	GBP	1,789,894.60	GB00B0744B38	3.92%
CF INDUSTRIES HOLDINGS INC	USD	555,399.56	US1252691001	3.15%
CHUBB LIMITED ORD	USD	52,533.80	CH0044328745	0.97%
BRENNTAG SE	EUR	450,461.08	DE000A1DAH00	2.03%
CENOVUS ENERGY INC US LISTING	USD	2,190,748.20	CA15135U1093	1.99%
BAYER AG	EUR	1,443,250.37	DE000BAY0017	2.36%
ESSITY AB SER B NPV	SEK	1,122,035.25	SE0009922164	2.06%
AMBEV SA ADR EACH REPR ORD SPONS	USD	12,765,023.67	US02319V1035	2.13%
SANDOZ GROUP ORD SHS	CHF	59.14	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,166,782.62	NL0015001W49	1.78%

EUROAPI SAS	EUR	9,127.87	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	457,527.02	IE00BTN1Y115	2.54%
CENTRICA PLC	GBP	781,600.45	GB00B033F229	0.10%
EVEREST GROUP LTD	USD	135,227.72	BMG3223R1088	3.04%
SUBARU CORP	JPY	1,237,747.60	JP3814800003	1.50%
JOHNSON & JOHNSON COM	USD	334,422.49	US4781601046	3.23%
NEWMONT CORP	USD	863,900.12	US6516391066	2.77%
NIPPON TEL AND TEL CP NPV	JPY	0.00	JP3735400008	0.00%
PFIZER INC COM	USD	819,251.32	US7170811035	1.19%
ROBERT HALF INC	USD	292,730.56	US7703231032	0.91%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,278.96	CH0012032048	4.00%
SODEXO	EUR	769,140.18	FR0000121220	3.25%
SECOM CO LTD	JPY	0.00	JP3421800008	0.00%
SANOFI SA	EUR	596,598.68	FR0000120578	3.92%
CAD options	CAD	-331,110.78		-0.02%
CHF options	CHF	-63,646.72		-0.00%
EUR options	EUR	-3,212,414.32		-0.24%
JPY options	JPY	-88,026,001.66		-0.04%
SEK options	SEK	-4,733,135.76		-0.03%
USD options	USD	-5,662,450.33		-0.37%
CAD Cash Backing Options	CAD	5,258,474.12		0.25%
CHF Cash Backing Options	CHF	3,447,232.33		0.27%

DKK Cash Backing Options	DKK	12,658.64	0.00%
EUR Cash Backing Options	EUR	34,674,688.29	2.56%
GBP Cash Backing Options	GBP	1,518,811.79	0.13%
HKD Cash Backing Options	HKD	465,872.65	0.00%
JPY Cash Backing Options	JPY	3,153,674,373.18	1.42%
SEK Cash Backing Options	SEK	215,407,445.41	1.46%
USD Cash Backing Options	USD	178,154,476.49	11.74%
AUD CASH	AUD	235,186,764.82	10.01%
CAD CASH	CAD	5,642,870.66	0.27%
CHF CASH	CHF	8,473,627.76	0.67%
DKK CASH	DKK	1,006.87	0.00%
EUR CASH	EUR	56,679,495.96	4.19%
GBP CASH	GBP	117,418.18	0.01%
HKD CASH	HKD	74,856.64	0.00%
JPY CASH	JPY	19,731,548,818.34	8.89%
SEK CASH	SEK	-88,882,739.91	-0.60%
USD CASH	USD	106,409,445.06	7.01%
USD CASH from Dividend	USD	194,389.85	0.01%

*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.