

Material Portfolio Information Report

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



Description	Currency	Shares/Value*	ISIN	Weights
AMDOCS LIMITED	USD	70,768.96	GB0022569080	0.42%
EOG RESOURCES INC	USD	122,317.94	US26875P1012	0.91%
HENKEL AG & CO KGAA NON VTG PREF	EUR	800,339.80	DE0006048432	4.12%
RANDSTAD NV	EUR	956,117.27	NL0000379121	2.65%
BUNZL PLC	GBP	1,789,922.51	GB00B0744B38	3.93%
CF INDUSTRIES HOLDINGS INC	USD	555,408.22	US1252691001	3.16%
CHUBB LIMITED ORD	USD	52,534.62	CH0044328745	1.01%
BRENNTAG SE	EUR	450,468.10	DE000A1DAH00	1.98%
CENOVUS ENERGY INC US LISTING	USD	2,694,345.90	CA15135U1093	2.37%
BAYER AG	EUR	1,443,272.87	DE000BAY0017	2.42%
ESSITY AB SER B NPV	SEK	1,242,300.84	SE0009922164	2.31%
AMBEV SA ADR EACH REPR ORD SPONS	USD	12,765,222.66	US02319V1035	2.12%
SANDOZ GROUP ORD SHS	CHF	59.14	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,166,800.80	NL0015001W49	1.68%

EUROAPI SAS	EUR	9,128.01	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	457,534.16	IE00BTN1Y115	2.59%
CENTRICA PLC	GBP	781,612.64	GB00B033F229	0.10%
EVEREST GROUP LTD	USD	163,123.44	BMG3223R1088	3.69%
SUBARU CORP	JPY	1,237,766.90	JP3814800003	1.46%
JOHNSON & JOHNSON COM	USD	334,427.70	US4781601046	3.32%
NEWMONT CORP	USD	863,913.59	US6516391066	2.86%
NIPPON TEL AND TEL CP NPV	JPY	0.00	JP3735400008	0.00%
PFIZER INC COM	USD	1,211,943.12	US7170811035	1.81%
ROBERT HALF INC	USD	307,125.47	US7703231032	0.96%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,282.08	CH0012032048	4.07%
SODEXO	EUR	769,152.17	FR0000121220	3.25%
SECOM CO LTD	JPY	0.00	JP3421800008	0.00%
SANOFI SA	EUR	612,476.79	FR0000120578	4.13%
CAD options	CAD	-220,743.97		-0.01%
CHF options	CHF	-41,914.35		-0.00%
EUR options	EUR	-2,161,528.56		-0.16%
JPY options	JPY	-90,422,675.86		-0.04%
SEK options	SEK	-2,113,495.39		-0.01%
USD options	USD	-3,373,469.23		-0.22%
CAD Cash Backing Options	CAD	5,258,556.39		0.25%
CHF Cash Backing Options	CHF	3,447,286.08		0.27%

DKK Cash Backing Options	DKK	12,658.83	0.00%
EUR Cash Backing Options	EUR	34,672,802.56	2.54%
GBP Cash Backing Options	GBP	1,518,835.47	0.13%
HKD Cash Backing Options	HKD	465,879.93	0.00%
JPY Cash Backing Options	JPY	3,153,723,535.67	1.42%
SEK Cash Backing Options	SEK	116,846,789.34	0.78%
USD Cash Backing Options	USD	178,151,308.70	11.58%
AUD CASH	AUD	237,795,722.80	9.98%
CAD CASH	CAD	5,644,496.06	0.26%
CHF CASH	CHF	8,473,559.54	0.66%
DKK CASH	DKK	1,007.09	0.00%
EUR CASH	EUR	22,478,270.77	1.64%
GBP CASH	GBP	117,473.29	0.01%
HKD CASH	HKD	74,857.82	0.00%
JPY CASH	JPY	19,730,724,161.56	8.85%
SEK CASH	SEK	-24,340,894.55	-0.16%
USD CASH	USD	75,569,926.46	4.91%

*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.