

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 16-July-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	337,738.44	US3444191064	2.87%
GILEAD SCIENCES INC	USD	899,336.13	US3755581036	4.69%
HENRY SCHEIN CORP COM	USD	394,928.86	US8064071025	1.91%
HENKEL AG & CO KGAA NON VTG PREF	EUR	329,517.23	DE0006048432	2.16%
NESTLE SA	CHF	322,139.98	CH0038863350	2.47%
BUNZL PLC	GBP	1,126,260.38	GB00B0744B38	3.40%
CF INDUSTRIES HOLDINGS INC	USD	120,396.74	US1252691001	0.63%
BRENNTAG SE	EUR	474,504.81	DE000A1DAH00	2.41%
BAYER AG	EUR	98.36	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,005,727.11	ES0173093024	2.60%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,796,154.59	US02319V1035	2.96%
ALIBABA GROUP HOLDING LTD	HKD	2,798,437.37	KYG017191142	2.02%
SANDOZ GROUP ORD SHS	CHF	59.02	CH1243598427	0.00%
NN GROUP NV	EUR	58,329.47	NL0010773842	0.21%

PLUXEE ORD SHS	EUR	710,281.77	NL0015001W49	1.34%
EUROAPI SAS	EUR	9,109.43	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	389,027.06	IE00BTN1Y115	2.21%
WEC ENERGY GROUP INC	USD	501,358.01	US92939U1060	2.94%
CENTRICA PLC	GBP	780,021.38	GB00B033F229	0.10%
KDDI CORP	JPY	385,485.98	JP3496400007	0.81%
SUBARU CORP	JPY	443,520.35	JP3814800003	0.70%
JOHNSON & JOHNSON COM	USD	424,634.59	US4781601046	4.66%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	599,229.54	JP3892100003	1.05%
NIPPON TEL AND TEL CP NPV	JPY	26,171,635.46	JP3735400008	1.94%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,318.20	CH0012032048	5.22%
SODEXO	EUR	166,037.34	FR0000121220	1.05%
SECOM CO LTD	JPY	519,456.86	JP3421800008	2.31%
SANOFI SA	EUR	659,723.00	FR0000120578	4.90%
CHF options	CHF	-274,288.17		-0.02%
EUR options	EUR	-3,097,053.75		-0.25%
GBP options	GBP	-11,242.93		-0.00%
HKD options	HKD	-11,339,794.45		-0.11%
JPY options	JPY	-15,064,298.39		-0.01%
USD options	USD	-2,844,407.96		-0.21%
CHF Cash Backing Options	CHF	6,417,021.02		0.53%
DKK Cash Backing Options	DKK	11,291,337.13		0.12%

EUR Cash Backing Options	EUR	26,566,912.71	2.13%
GBP Cash Backing Options	GBP	3,234,621.21	0.31%
HKD Cash Backing Options	HKD	92,865,643.21	0.88%
JPY Cash Backing Options	JPY	2,763,424,715.96	1.29%
USD Cash Backing Options	USD	143,575,490.25	10.57%
AUD CASH	AUD	395,162,563.95	19.71%
CHF CASH	CHF	3,951,495.25	0.32%
DKK CASH	DKK	25,592,573.43	0.28%
EUR CASH	EUR	8,078,154.64	0.65%
GBP CASH	GBP	603,294.61	0.06%
HKD CASH	HKD	134,131.68	0.00%
JPY CASH	JPY	12,462,323,161.25	5.81%
USD CASH	USD	4,955,316.61	0.36%
USD CASH from Dividend	USD	274,654.57	0.02%

*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.