

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 25-July-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	337,784.71	US3444191064	2.71%
GILEAD SCIENCES INC	USD	899,459.35	US3755581036	4.78%
HENKEL AG & CO KGAA NON VTG PREF	EUR	405,214.16	DE0006048432	2.60%
NESTLE SA	CHF	386,719.32	CH0038863350	2.96%
BUNZL PLC	GBP	1,126,414.70	GB00B0744B38	3.42%
CF INDUSTRIES HOLDINGS INC	USD	314,313.97	US1252691001	1.62%
BRENNTAG SE	EUR	484,210.75	DE000A1DAH00	2.48%
BAYER AG	EUR	1,157,895.28	DE000BAY0017	2.45%
RED ELECTRICA DE ES	EUR	2,006,001.93	ES0173093024	2.57%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,798,729.95	US02319V1035	2.85%
ALIBABA GROUP HOLDING LTD	HKD	2,861,781.97	KYG017191142	1.97%
SANDOZ GROUP ORD SHS	CHF	59.03	CH1243598427	0.00%
NN GROUP NV	EUR	58,337.46	NL0010773842	0.21%
PLUXEE ORD SHS	EUR	882,932.04	NL0015001W49	1.47%

EUROAPI SAS	EUR	9,110.68	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	473,881.19	IE00BTN1Y115	2.74%
WEC ENERGY GROUP INC	USD	501,426.70	US92939U1060	3.03%
CENTRICA PLC	GBP	780,128.26	GB00B033F229	0.10%
KDDI CORP	JPY	385,538.79	JP3496400007	0.83%
SUBARU CORP	JPY	443,581.12	JP3814800003	0.63%
JOHNSON & JOHNSON COM	USD	424,692.77	US4781601046	4.80%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	599,311.64	JP3892100003	1.08%
NIPPON TEL AND TEL CP NPV	JPY	26,175,221.37	JP3735400008	1.96%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,351.81	CH0012032048	5.49%
SODEXO	EUR	166,060.09	FR0000121220	1.10%
SECOM CO LTD	JPY	519,528.04	JP3421800008	2.32%
SANOFI SA	EUR	659,813.39	FR0000120578	4.84%
CHF options	CHF	-124,708.37		-0.01%
EUR options	EUR	-416,372.06		-0.03%
GBP options	GBP	-1,249.39		-0.00%
HKD options	HKD	-14,935,978.46		-0.14%
JPY options	JPY	-93,089,518.09		-0.04%
USD options	USD	-1,027,724.53		-0.07%
CHF Cash Backing Options	CHF	2,482,827.09		0.20%
DKK Cash Backing Options	DKK	11,292,884.17		0.12%
EUR Cash Backing Options	EUR	14,765,158.15		1.16%

GBP Cash Backing Options	GBP	3,235,064.41	0.30%
HKD Cash Backing Options	HKD	92,878,366.55	0.86%
JPY Cash Backing Options	JPY	2,808,849,233.12	1.32%
USD Cash Backing Options	USD	143,788,513.41	10.39%
AUD CASH	AUD	346,199,690.57	16.53%
CHF CASH	CHF	1,754,020.32	0.14%
DKK CASH	DKK	25,612,068.85	0.27%
EUR CASH	EUR	16,068,907.72	1.26%
GBP CASH	GBP	604,075.29	0.06%
HKD CASH	HKD	-5,068,379.52	-0.05%
JPY CASH	JPY	12,462,115,539.58	5.88%
USD CASH	USD	11,615,298.19	0.84%

*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.