

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 09-October-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	337,998.24	US3444191064	2.27%
GILEAD SCIENCES INC	USD	719,884.53	US3755581036	4.17%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,033.91	DE0006048432	3.52%
NESTLE SA	CHF	498,987.38	CH0038863350	3.29%
BUNZL PLC	GBP	1,127,126.75	GB00B0744B38	3.47%
CF INDUSTRIES HOLDINGS INC	USD	314,512.66	US1252691001	1.86%
BRENNTAG SE	EUR	642,609.90	DE000A1DAH00	3.09%
BAYER AG	EUR	1,158,627.23	DE000BAY0017	2.53%
RED ELECTRICA DE ES	EUR	2,007,270.00	ES0173093024	2.58%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,810,613.37	US02319V1035	3.03%
ALIBABA GROUP HOLDING LTD	HKD	5,451,552.78	KYG017191142	4.98%
SANDOZ GROUP ORD SHS	CHF	59.06	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,165,321.09	NL0015001W49	1.57%
EUROAPI SAS	EUR	9,116.44	FR0014008VX5	0.00%

MEDTRONIC PLC	USD	474,180.75	IE00BTN1Y115	2.84%
WEC ENERGY GROUP INC	USD	501,743.67	US92939U1060	3.22%
CENTRICA PLC	GBP	780,621.41	GB00B033F229	0.08%
KDDI CORP	JPY	385,782.51	JP3496400007	0.83%
SUBARU CORP	JPY	1,546,575.40	JP3814800003	1.82%
JOHNSON & JOHNSON COM	USD	295,218.61	US4781601046	3.20%
SUMITOMO MITSUI TRUST GROUP IN	JPY	599,690.49	JP3892100003	0.94%
NIPPON TEL AND TEL CP NPV	JPY	26,191,767.76	JP3735400008	1.78%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,506.91	CH0012032048	5.12%
SODEXO	EUR	258,632.77	FR0000121220	1.44%
SECOM CO LTD	JPY	1,223,006.35	JP3421800008	3.02%
SANOFI SA	EUR	660,230.49	FR0000120578	4.94%
CHF options	CHF	-293,385.68		-0.02%
EUR options	EUR	-1,049,708.27		-0.08%
HKD options	HKD	-119,969,874.68		-1.05%
JPY options	JPY	-22,310,613.00		-0.01%
USD options	USD	-3,165,882.95		-0.22%
CHF Cash Backing Options	CHF	3,514,023.93		0.28%
DKK Cash Backing Options	DKK	11,362,698.54		0.11%
EUR Cash Backing Options	EUR	11,461,656.24		0.85%
GBP Cash Backing Options	GBP	3,276,541.93		0.29%
HKD Cash Backing Options	HKD	442,383,883.83		3.87%

JPY Cash Backing Options	JPY	2,939,439,466.02	1.35%
USD Cash Backing Options	USD	153,315,496.85	10.42%
AUD CASH	AUD	242,149,199.48	11.08%
CHF CASH	CHF	86,448.42	0.01%
DKK CASH	DKK	25,680,775.88	0.26%
EUR CASH	EUR	26,873.71	0.00%
GBP CASH	GBP	615,024.31	0.05%
HKD CASH	HKD	1,371,149.98	0.01%
JPY CASH	JPY	4,449,590,308.74	2.04%
USD CASH	USD	76,154,142.10	5.18%

*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.