

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 20-November-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	338,119.62	US3444191064	2.11%
GILEAD SCIENCES INC	USD	720,143.05	US3755581036	4.41%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,241.48	DE0006048432	3.36%
RANDSTAD NV	EUR	159,344.33	NL0000379121	0.49%
NESTLE SA	CHF	544,760.20	CH0038863350	3.30%
BUNZL PLC	GBP	1,127,531.50	GB00B0744B38	3.43%
CF INDUSTRIES HOLDINGS INC	USD	314,625.60	US1252691001	1.92%
BRENNTAG SE	EUR	642,840.67	DE000A1DAH00	2.77%
BAYER AG	EUR	1,159,043.30	DE000BAY0017	1.73%
RED ELECTRICA DE ES	EUR	2,007,990.82	ES0173093024	2.49%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,817,368.31	US02319V1035	2.86%
SANDOZ GROUP ORD SHS	CHF	59.08	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,165,739.56	NL0015001W49	1.70%
EUROAPI SAS	EUR	9,119.71	FR0014008VX5	0.00%

MEDTRONIC PLC	USD	480,554.91	IE00BTN1Y115	2.85%
WEC ENERGY GROUP INC	USD	501,923.85	US92939U1060	3.47%
CENTRICA PLC	GBP	780,901.73	GB00B033F229	0.08%
KDDI CORP	JPY	385,921.04	JP3496400007	0.88%
SUBARU CORP	JPY	1,547,130.78	JP3814800003	1.76%
JOHNSON & JOHNSON COM	USD	478,486.95	US4781601046	5.11%
SUMITOMO MITSUI TRUST GROUP IN	JPY	599,905.84	JP3892100003	1.00%
NEWMONT CORP	USD	150,665.78	US6516391066	0.45%
NIPPON TEL AND TEL CP NPV	JPY	26,201,173.30	JP3735400008	1.85%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	269,425.87	CH0012032048	5.34%
SODEXO	EUR	273,299.85	FR0000121220	1.63%
SECOM CO LTD	JPY	1,223,445.54	JP3421800008	2.86%
SANOFI SA	EUR	729,301.16	FR0000120578	4.91%
EUR options	EUR	-1,935,085.10		-0.14%
GBP options	GBP	-295,029.20		-0.03%
JPY options	JPY	-31,569,651.02		-0.01%
USD options	USD	-8,635,809.56		-0.60%
CHF Cash Backing Options	CHF	3,219,976.28		0.25%
DKK Cash Backing Options	DKK	11,382,313.98		0.11%
EUR Cash Backing Options	EUR	12,708,220.87		0.94%
GBP Cash Backing Options	GBP	3,536,831.08		0.31%
HKD Cash Backing Options	HKD	461,811.11		0.00%

JPY Cash Backing Options	JPY	2,965,327,522.29	1.34%
USD Cash Backing Options	USD	159,458,858.85	11.12%
AUD CASH	AUD	413,407,546.68	18.81%
CHF CASH	CHF	79,330.30	0.01%
DKK CASH	DKK	25,724,534.11	0.25%
EUR CASH	EUR	298,149.54	0.02%
GBP CASH	GBP	842,663.11	0.07%
HKD CASH	HKD	-0.25	-0.00%
JPY CASH	JPY	4,449,747,194.02	2.02%
USD CASH	USD	39,699,641.10	2.77%

*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.