

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 17-January-2025



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	494,390.63	US3444191064	2.87%
GILEAD SCIENCES INC	USD	111,515.65	US3755581036	0.72%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,462.79	DE0006048432	3.47%
RANDSTAD NV	EUR	505,807.19	NL0000379121	1.47%
NESTLE SA	CHF	544,968.69	CH0038863350	3.12%
BUNZL PLC	GBP	1,455,023.05	GB00B0744B38	4.27%
CF INDUSTRIES HOLDINGS INC	USD	314,746.02	US1252691001	2.16%
CHUBB LIMITED ORD	USD	52,506.93	CH0044328745	1.01%
BRENNTAG SE	EUR	831,934.31	DE000A1DAH00	3.39%
BAYER AG	EUR	1,442,512.02	DE000BAY0017	2.18%
RED ELECTRICA DE ES	EUR	2,008,759.32	ES0173093024	2.34%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,824,570.09	US02319V1035	2.41%
SANDOZ GROUP ORD SHS	CHF	59.11	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,166,185.71	NL0015001W49	1.93%

EUROAPI SAS	EUR	9,123.20	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	529,896.34	IE00BTN1Y115	3.26%
WEC ENERGY GROUP INC	USD	502,115.94	US92939U1060	3.49%
CENTRICA PLC	GBP	781,200.60	GB00B033F229	0.09%
KDDI CORP	JPY	386,068.74	JP3496400007	0.85%
EVEREST GROUP LTD	USD	72,898.92	BMG3223R1088	1.85%
SUBARU CORP	JPY	1,547,722.90	JP3814800003	1.84%
JOHNSON & JOHNSON COM	USD	510,686.49	US4781601046	5.33%
NEWMONT CORP	USD	863,458.16	US6516391066	2.54%
NIPPON TEL AND TEL CP NPV	JPY	26,211,201.01	JP3735400008	1.81%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	269,528.98	CH0012032048	5.61%
SODEXO	EUR	607,876.52	FR0000121220	3.08%
SECOM CO LTD	JPY	1,223,913.77	JP3421800008	2.88%
SANOFI SA	EUR	729,580.28	FR0000120578	5.20%
CHF options	CHF	-266,721.39		-0.02%
EUR options	EUR	-833,554.82		-0.06%
USD options	USD	-1,201,489.95		-0.08%
CHF Cash Backing Options	CHF	3,578,798.25		0.28%
DKK Cash Backing Options	DKK	11,412,944.13		0.11%
EUR Cash Backing Options	EUR	21,116,264.00		1.54%
GBP Cash Backing Options	GBP	3,564,076.84		0.31%
HKD Cash Backing Options	HKD	463,317.23		0.00%

JPY Cash Backing Options	JPY	3,068,527,524.89	1.39%
USD Cash Backing Options	USD	158,280,596.31	11.18%
AUD CASH	AUD	297,046,986.90	13.05%
CHF CASH	CHF	79,258.60	0.01%
DKK CASH	DKK	25,764,725.32	0.25%
EUR CASH	EUR	-4,805,827.10	-0.35%
GBP CASH	GBP	359,310.90	0.03%
HKD CASH	HKD	74,818.36	0.00%
JPY CASH	JPY	6,582,921,741.12	2.99%
USD CASH	USD	2,420,747.25	0.17%
USD CASH from Dividend	USD	361,773.66	0.03%

*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.