

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 20-February-2025



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	494,485.56	US3444191064	3.05%
GILEAD SCIENCES INC	USD	111,537.06	US3755581036	0.82%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,573.86	DE0006048432	3.44%
RANDSTAD NV	EUR	534,379.76	NL0000379121	1.45%
NESTLE SA	CHF	587,047.52	CH0038863350	3.64%
BUNZL PLC	GBP	1,455,302.44	GB00B0744B38	4.20%
CF INDUSTRIES HOLDINGS INC	USD	314,806.45	US1252691001	1.79%
CHUBB LIMITED ORD	USD	52,517.01	CH0044328745	0.95%
BRENNTAG SE	EUR	840,370.65	DE000A1DAH00	3.73%
BAYER AG	EUR	1,442,789.01	DE000BAY0017	2.18%
RED ELECTRICA DE ES	EUR	2,009,145.03	ES0173093024	2.39%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,828,184.69	US02319V1035	2.42%
SANDOZ GROUP ORD SHS	CHF	59.12	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,166,409.63	NL0015001W49	1.81%

EUROAPI SAS	EUR	9,124.95	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	529,998.09	IE00BTN1Y115	3.13%
WEC ENERGY GROUP INC	USD	250,465.73	US92939U1060	1.76%
CENTRICA PLC	GBP	781,350.60	GB00B033F229	0.09%
EVEREST GROUP LTD	USD	75,376.19	BMG3223R1088	1.72%
SUBARU CORP	JPY	1,548,020.08	JP3814800003	1.92%
JOHNSON & JOHNSON COM	USD	508,321.28	US4781601046	5.45%
NEWMONT CORP	USD	863,623.96	US6516391066	2.78%
NIPPON TEL AND TEL CP NPV	JPY	26,216,233.95	JP3735400008	1.73%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	269,580.74	CH0012032048	5.97%
SODEXO	EUR	650,361.56	FR0000121220	3.32%
SECOM CO LTD	JPY	1,224,148.78	JP3421800008	2.82%
SANOFI SA	EUR	729,720.37	FR0000120578	5.32%
CHF options	CHF	-1,196,966.06		-0.09%
EUR options	EUR	-1,830,433.22		-0.13%
GBP options	GBP	-333,029.75		-0.03%
USD options	USD	-5,791,331.24		-0.39%
CHF Cash Backing Options	CHF	1,120,608.02		0.08%
DKK Cash Backing Options	DKK	11,429,356.57		0.11%
EUR Cash Backing Options	EUR	12,889,400.54		0.91%
GBP Cash Backing Options	GBP	4,073,593.23		0.35%
HKD Cash Backing Options	HKD	464,022.89		0.00%

JPY Cash Backing Options	JPY	3,068,846,542.70	1.38%
USD Cash Backing Options	USD	163,345,585.49	11.09%
AUD CASH	AUD	298,210,318.77	12.86%
CHF CASH	CHF	40,623.58	0.00%
DKK CASH	DKK	25,786,379.45	0.24%
EUR CASH	EUR	128,983.81	0.01%
GBP CASH	GBP	359,536.91	0.03%
HKD CASH	HKD	74,832.72	0.00%
JPY CASH	JPY	8,587,361,735.32	3.85%
USD CASH	USD	27,209,492.28	1.85%

*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.