

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 01-April-2025



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	494,568.87	US3444191064	3.28%
HENKEL AG & CO KGAA NON VTG PREF	EUR	403,946.50	DE0006048432	2.18%
RANDSTAD NV	EUR	534,469.80	NL0000379121	1.50%
NESTLE SA	CHF	451,052.23	CH0038863350	3.09%
BUNZL PLC	GBP	1,455,547.63	GB00B0744B38	3.78%
CF INDUSTRIES HOLDINGS INC	USD	511,954.63	US1252691001	2.72%
CHUBB LIMITED ORD	USD	52,525.86	CH0044328745	1.08%
BRENNTAG SE	EUR	840,512.24	DE000A1DAH00	3.68%
BAYER AG	EUR	1,443,032.09	DE000BAY0017	2.34%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,831,356.89	US02319V1035	2.98%
SANDOZ GROUP ORD SHS	CHF	59.13	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,166,606.15	NL0015001W49	1.61%
EUROAPI SAS	EUR	9,126.49	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	407,691.30	IE00BTN1Y115	2.49%

CENTRICA PLC	GBP	781,482.24	GB00B033F229	0.10%
EVEREST GROUP LTD	USD	123,677.20	BMG3223R1088	3.05%
SUBARU CORP	JPY	1,237,560.40	JP3814800003	1.49%
JOHNSON & JOHNSON COM	USD	439,620.72	US4781601046	4.95%
NEWMONT CORP	USD	863,769.46	US6516391066	2.83%
NIPPON TEL AND TEL CP NPV	JPY	26,220,650.89	JP3735400008	1.72%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	200,248.67	CH0012032048	4.47%
SODEXO	EUR	658,256.39	FR0000121220	2.87%
SECOM CO LTD	JPY	878,847.24	JP3421800008	2.03%
SANOFI SA	EUR	538,365.38	FR0000120578	4.03%
CHF options	CHF	-1,114,099.02		-0.09%
EUR options	EUR	-3,448,166.72		-0.25%
GBP options	GBP	-188,629.90		-0.02%
SEK options	SEK	-9,082,057.46		-0.06%
USD options	USD	-5,282,877.59		-0.36%
CHF Cash Backing Options	CHF	2,871,600.52		0.22%
DKK Cash Backing Options	DKK	11,949.27		0.00%
EUR Cash Backing Options	EUR	19,204,880.29		1.41%
GBP Cash Backing Options	GBP	4,299,446.65		0.38%
HKD Cash Backing Options	HKD	464,661.48		0.00%
JPY Cash Backing Options	JPY	3,069,495,398.46		1.39%
SEK Cash Backing Options	SEK	309,262,152.45		2.09%

USD Cash Backing Options	USD	169,798,806.06	11.53%
AUD CASH	AUD	215,309,144.10	9.13%
CHF CASH	CHF	32,702,981.36	2.51%
DKK CASH	DKK	3,546.27	0.00%
EUR CASH	EUR	69,469,552.86	5.10%
GBP CASH	GBP	360,092.93	0.03%
HKD CASH	HKD	74,845.33	0.00%
JPY CASH	JPY	11,447,909,199.40	5.20%
SEK CASH	SEK	3,084.96	0.00%
USD CASH	USD	51,795,197.56	3.52%

*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.