

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 20-November-2023



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	240,282.02	US3444191064	2.69%
GILEAD SCIENCES INC	USD	353,021.44	US3755581036	2.36%
HENRY SCHEIN CORP COM	USD	393,607.63	US8064071025	2.39%
HENKEL AG & CO KGAA NON VTG PREF	EUR	410,567.56	DE0006048432	2.82%
BUNZL PLC	GBP	962,696.61	GB00B0744B38	3.12%
BAYER AG	EUR	98.03	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,129,990.76	ES0173093024	3.10%
WHEATON PRECIOUS METALS CORP COM NPV	USD	376,353.59	CA9628791027	1.52%
AMBEV SA ADR EACH REPR ORD SPONS	USD	8,267,132.65	US02319V1035	2.03%
ALIBABA GROUP HOLDING LTD	HKD	2,788,094.87	KYG017191142	2.32%
SANDOZ GROUP ORD SHS	CHF	86,427.02	CH1243598427	0.22%
NN GROUP NV	EUR	58,134.33	NL0010773842	0.18%
EUROAPI SAS	EUR	9,078.95	FR0014008VX5	0.00%
CENTRICA PLC	GBP	777,411.83	GB00B033F229	0.13%

KDDI CORP	JPY	334,590.99	JP3496400007	0.92%
H & R BLOCK INCORPORATED	USD	497,327.89	US0936711052	2.01%
JOHNSON & JOHNSON COM	USD	342,041.60	US4781601046	4.53%
MITSUBISHI ELECTRIC	JPY	0.00	JP3902400005	0.00%
CHUO MITSUI TRUST HOLDINGS INC	JPY	373,314.53	JP3892100003	1.18%
NOVARTIS AG	CHF	432,135.10	CH0012005267	3.63%
NIPPON TEL AND TEL CP NPV	JPY	32,605,122.55	JP3735400008	3.38%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	221,459.43	CH0012032048	5.25%
SODEXO	EUR	347,629.55	FR0000121220	3.39%
SECOM CO LTD	JPY	393,999.76	JP3421800008	2.47%
SANOFI SA	EUR	484,779.51	FR0000120578	4.01%
EUR options	EUR	-65,135.93		-0.01%
HKD options	HKD	-1,825,658.02		-0.02%
JPY options	JPY	-81,139,364.74		-0.05%
USD options	USD	-370,127.93		-0.03%
CHF Cash Backing Options	CHF	2,982,692.12		0.30%
DKK Cash Backing Options	DKK	11,067,093.01		0.14%
EUR Cash Backing Options	EUR	19,872,466.38		1.91%
GBP Cash Backing Options	GBP	2,767,614.39		0.30%
HKD Cash Backing Options	HKD	73,711,096.63		0.84%
JPY Cash Backing Options	JPY	1,931,778,983.20		1.14%
USD Cash Backing Options	USD	117,936,737.49		10.43%

AUD CASH	AUD	384,909,470.21	22.14%
CHF CASH	CHF	-12,189,320.11	-1.22%
DKK CASH	DKK	25,186,598.35	0.33%
EUR CASH	EUR	3,975,051.22	0.38%
GBP CASH	GBP	272,079.13	0.03%
HKD CASH	HKD	200,283.06	0.00%
JPY CASH	JPY	12,145,417,099.43	7.18%
USD CASH	USD	28,447,154.96	2.52%
USD CASH from Dividend	USD	284,920.65	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.