

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 06-December-2023



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	240,408.28	US3444191064	2.58%
GILEAD SCIENCES INC	USD	353,206.94	US3755581036	2.37%
HENRY SCHEIN CORP COM	USD	393,814.46	US8064071025	2.34%
HENKEL AG & CO KGAA NON VTG PREF	EUR	410,783.30	DE0006048432	2.73%
BUNZL PLC	GBP	963,202.48	GB00B0744B38	3.12%
BAYER AG	EUR	98.09	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,131,110.01	ES0173093024	3.01%
WHEATON PRECIOUS METALS CORP COM NPV	USD	376,551.36	CA9628791027	1.54%
AMBEV SA ADR EACH REPR ORD SPONS	USD	8,271,476.78	US02319V1035	2.02%
ALIBABA GROUP HOLDING LTD	HKD	2,789,559.93	KYG017191142	2.14%
SANDOZ GROUP ORD SHS	CHF	86,472.43	CH1243598427	0.22%
NN GROUP NV	EUR	58,164.87	NL0010773842	0.19%
EUROAPI SAS	EUR	9,083.73	FR0014008VX5	0.00%
CENTRICA PLC	GBP	777,820.33	GB00B033F229	0.12%

KDDI CORP	JPY	334,766.81	JP3496400007	0.89%
H & R BLOCK INCORPORATED	USD	497,589.22	US0936711052	1.92%
JOHNSON & JOHNSON COM	USD	342,221.33	US4781601046	4.61%
CHUO MITSUI TRUST HOLDINGS INC	JPY	373,510.70	JP3892100003	1.18%
NOVARTIS AG	CHF	432,362.17	CH0012005267	3.57%
NIPPON TEL AND TEL CP NPV	JPY	32,622,255.58	JP3735400008	3.22%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	221,575.80	CH0012032048	5.40%
SODEXO	EUR	347,812.22	FR0000121220	3.27%
SECOM CO LTD	JPY	394,206.80	JP3421800008	2.34%
SANOFI SA	EUR	485,034.24	FR0000120578	3.85%
CHF options	CHF	-1,664,594.36		-0.16%
EUR options	EUR	-358,441.77		-0.03%
GBP options	GBP	-14,291.10		-0.00%
HKD options	HKD	-5,362,865.19		-0.06%
JPY options	JPY	-237,764,697.04		-0.14%
USD options	USD	-1,605,441.76		-0.14%
CHF Cash Backing Options	CHF	4,491,037.92		0.44%
DKK Cash Backing Options	DKK	11,072,908.45		0.14%
EUR Cash Backing Options	EUR	20,457,726.03		1.88%
GBP Cash Backing Options	GBP	2,799,970.95		0.30%
HKD Cash Backing Options	HKD	75,291,344.11		0.82%
JPY Cash Backing Options	JPY	2,074,779,607.51		1.20%

USD Cash Backing Options	USD	120,276,280.89	10.22%
AUD CASH	AUD	406,519,889.91	22.66%
CHF CASH	CHF	555,766.40	0.05%
DKK CASH	DKK	25,224,330.22	0.31%
EUR CASH	EUR	3,988,067.38	0.37%
GBP CASH	GBP	272,377.78	0.03%
HKD CASH	HKD	200,800.29	0.00%
JPY CASH	JPY	12,143,704,842.91	7.01%
SEK CASH	SEK	0.00	0.00%
USD CASH	USD	29,057,064.48	2.47%

\*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.