

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 12-February-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	240,691.88	US3444191064	2.75%
GILEAD SCIENCES INC	USD	353,623.61	US3755581036	2.10%
HENRY SCHEIN CORP COM	USD	394,279.03	US8064071025	2.35%
HENKEL AG & CO KGAA NON VTG PREF	EUR	411,267.89	DE0006048432	2.53%
BUNZL PLC	GBP	964,338.76	GB00B0744B38	3.15%
BAYER AG	EUR	98.20	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,322,760.14	ES0173093024	2.91%
WHEATON PRECIOUS METALS CORP COM NPV	USD	376,995.57	CA9628791027	1.38%
AMBEV SA ADR EACH REPR ORD SPONS	USD	8,281,234.51	US02319V1035	1.72%
ALIBABA GROUP HOLDING LTD	HKD	2,792,850.73	KYG017191142	2.00%
SANDOZ GROUP ORD SHS	CHF	86,574.44	CH1243598427	0.22%
NN GROUP NV	EUR	58,233.49	NL0010773842	0.19%
PLUXEE ORD SHS	EUR	348,222.53	NL0015001W49	0.82%
EUROAPI SAS	EUR	9,094.44	FR0014008VX5	0.00%

WEC ENERGY GROUP INC	USD	208,972.80	US92939U1060	1.31%
CENTRICA PLC	GBP	778,737.92	GB00B033F229	0.11%
H & R BLOCK INCORPORATED	USD	498,176.22	US0936711052	1.89%
JOHNSON & JOHNSON COM	USD	342,625.04	US4781601046	4.33%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	747,902.64	JP3892100003	1.15%
NIPPON TEL AND TEL CP NPV	JPY	32,660,739.54	JP3735400008	3.19%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	221,837.19	CH0012032048	4.60%
SODEXO	EUR	348,222.53	FR0000121220	2.37%
SECOM CO LTD	JPY	394,671.84	JP3421800008	2.27%
SANOFI SA	EUR	485,606.43	FR0000120578	3.66%
CHF options	CHF	-401,084.40		-0.04%
EUR options	EUR	-806,868.71		-0.07%
GBP options	GBP	-56,824.30		-0.01%
HKD options	HKD	-3,084,460.10		-0.03%
JPY options	JPY	-235,083,575.48		-0.13%
USD options	USD	-5,081,668.99		-0.41%
CHF Cash Backing Options	CHF	4,614,775.22		0.43%
DKK Cash Backing Options	DKK	11,168,529.82		0.13%
EUR Cash Backing Options	EUR	21,109,411.97		1.84%
GBP Cash Backing Options	GBP	2,921,587.52		0.30%
HKD Cash Backing Options	HKD	79,030,730.51		0.82%
JPY Cash Backing Options	JPY	2,315,230,036.92		1.25%

USD Cash Backing Options	USD	127,827,042.05	10.31%
AUD CASH	AUD	443,323,847.43	23.32%
CHF CASH	CHF	36,050,695.90	3.32%
DKK CASH	DKK	25,349,590.80	0.30%
EUR CASH	EUR	2,565,730.08	0.22%
GBP CASH	GBP	274,080.02	0.03%
HKD CASH	HKD	201,773.07	0.00%
JPY CASH	JPY	15,423,831,142.16	8.33%
USD CASH	USD	38,153,545.99	3.08%
USD CASH from Dividend	USD	122,144.60	0.01%

\*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.