

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 02-April-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	240,937.47	US3444191064	2.38%
GILEAD SCIENCES INC	USD	647,906.51	US3755581036	3.60%
HENRY SCHEIN CORP COM	USD	394,681.33	US8064071025	2.26%
HENKEL AG & CO KGAA NON VTG PREF	EUR	411,687.52	DE0006048432	2.51%
BUNZL PLC	GBP	1,125,554.48	GB00B0744B38	3.29%
BAYER AG	EUR	98.30	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,505,612.05	ES0173093024	3.24%
WHEATON PRECIOUS METALS CORP COM NPV	USD	696,074.34	CA9628791027	2.49%
AMBEV SA ADR EACH REPR ORD SPONS	USD	8,289,684.13	US02319V1035	1.56%
ALIBABA GROUP HOLDING LTD	HKD	2,795,700.37	KYG017191142	1.90%
SANDOZ GROUP ORD SHS	CHF	86,662.78	CH1243598427	0.20%
NN GROUP NV	EUR	58,292.91	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	348,577.83	NL0015001W49	0.78%
EUROAPI SAS	EUR	9,103.72	FR0014008VX5	0.00%

WEC ENERGY GROUP INC	USD	364,306.10	US92939U1060	2.27%
CENTRICA PLC	GBP	779,532.49	GB00B033F229	0.10%
KDDI CORP	JPY	385,244.37	JP3496400007	0.86%
H & R BLOCK INCORPORATED	USD	498,684.53	US0936711052	1.86%
JOHNSON & JOHNSON COM	USD	382,000.41	US4781601046	4.58%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	748,665.75	JP3892100003	1.22%
NIPPON TEL AND TEL CP NPV	JPY	32,694,064.40	JP3735400008	2.95%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,164.44	CH0012032048	4.74%
SODEXO	EUR	348,577.83	FR0000121220	2.27%
SECOM CO LTD	JPY	395,074.54	JP3421800008	2.17%
SANOFI SA	EUR	579,586.83	FR0000120578	4.32%
CHF options	CHF	-846,879.97		-0.07%
EUR options	EUR	-470,488.66		-0.04%
GBP options	GBP	-79,255.75		-0.01%
HKD options	HKD	-3,606,610.75		-0.03%
JPY options	JPY	-182,881,280.08		-0.09%
USD options	USD	-8,876,316.25		-0.67%
CHF Cash Backing Options	CHF	5,763,087.75		0.49%
DKK Cash Backing Options	DKK	11,200,722.15		0.12%
EUR Cash Backing Options	EUR	18,258,557.68		1.50%
GBP Cash Backing Options	GBP	3,003,628.02		0.29%
HKD Cash Backing Options	HKD	82,794,327.48		0.80%

JPY Cash Backing Options	JPY	2,613,692,873.93	1.31%
USD Cash Backing Options	USD	140,334,548.19	10.64%
AUD CASH	AUD	433,523,080.55	21.48%
CHF CASH	CHF	32,094,832.62	2.70%
DKK CASH	DKK	25,449,209.09	0.28%
EUR CASH	EUR	78,456.06	0.01%
GBP CASH	GBP	17,211.30	0.00%
HKD CASH	HKD	202,319.24	0.00%
JPY CASH	JPY	13,765,598,916.63	6.90%
USD CASH	USD	34,613,321.11	2.63%
USD CASH from Dividend	USD	80,918.64	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.