

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 25-April-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	333,371.07	US3444191064	2.95%
GILEAD SCIENCES INC	USD	772,720.90	US3755581036	3.94%
HENRY SCHEIN CORP COM	USD	394,716.85	US8064071025	2.18%
HENKEL AG & CO KGAA NON VTG PREF	EUR	411,724.57	DE0006048432	2.41%
NESTLE SA	CHF	321,967.04	CH0038863350	2.53%
BUNZL PLC	GBP	1,125,655.77	GB00B0744B38	3.25%
BAYER AG	EUR	98.31	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,505,837.54	ES0173093024	3.26%
WHEATON PRECIOUS METALS CORP COM NPV	USD	696,136.99	CA9628791027	2.78%
AMBEV SA ADR EACH REPR ORD SPONS	USD	13,326,289.64	US02319V1035	2.33%
ALIBABA GROUP HOLDING LTD	HKD	2,796,935.08	KYG017191142	1.89%
SANDOZ GROUP ORD SHS	CHF	86,670.58	CH1243598427	0.22%
NN GROUP NV	EUR	58,298.15	NL0010773842	0.21%
PLUXEE ORD SHS	EUR	348,609.20	NL0015001W49	0.79%

EUROAPI SAS	EUR	9,104.54	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	388,818.22	IE00BTN1Y115	2.40%
WEC ENERGY GROUP INC	USD	364,338.89	US92939U1060	2.27%
CENTRICA PLC	GBP	779,602.64	GB00B033F229	0.10%
KDDI CORP	JPY	385,279.04	JP3496400007	0.83%
JOHNSON & JOHNSON COM	USD	424,406.63	US4781601046	4.82%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	748,733.13	JP3892100003	1.19%
NIPPON TEL AND TEL CP NPV	JPY	32,697,006.67	JP3735400008	2.75%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,186.51	CH0012032048	4.70%
SODEXO	EUR	348,609.20	FR0000121220	2.23%
SECOM CO LTD	JPY	395,110.09	JP3421800008	2.14%
SANOFI SA	EUR	659,368.84	FR0000120578	4.76%
CHF options	CHF	-93,060.76		-0.01%
EUR options	EUR	-443,397.28		-0.04%
GBP options	GBP	-60,215.21		-0.01%
HKD options	HKD	-2,169,335.27		-0.02%
JPY options	JPY	-138,787,694.53		-0.07%
USD options	USD	-9,741,148.27		-0.74%
CHF Cash Backing Options	CHF	5,764,237.33		0.48%
DKK Cash Backing Options	DKK	11,221,716.42		0.12%
EUR Cash Backing Options	EUR	16,631,612.55		1.35%
GBP Cash Backing Options	GBP	3,015,495.48		0.28%

HKD Cash Backing Options	HKD	82,927,192.19	0.80%
JPY Cash Backing Options	JPY	2,613,158,263.83	1.28%
USD Cash Backing Options	USD	145,507,914.77	11.06%
AUD CASH	AUD	431,529,026.43	21.24%
CHF CASH	CHF	1,848,006.95	0.15%
DKK CASH	DKK	25,487,226.89	0.28%
EUR CASH	EUR	878,723.98	0.07%
GBP CASH	GBP	17,128.50	0.00%
HKD CASH	HKD	133,772.03	0.00%
JPY CASH	JPY	13,762,928,236.76	6.76%
USD CASH	USD	416,585.03	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.