

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 26-April-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	333,372.55	US3444191064	2.92%
GILEAD SCIENCES INC	USD	774,592.26	US3755581036	3.84%
HENRY SCHEIN CORP COM	USD	394,718.61	US8064071025	2.18%
HENKEL AG & CO KGAA NON VTG PREF	EUR	411,726.41	DE0006048432	2.43%
NESTLE SA	CHF	321,968.48	CH0038863350	2.47%
BUNZL PLC	GBP	1,125,660.79	GB00B0744B38	3.24%
BAYER AG	EUR	98.31	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,505,848.72	ES0173093024	3.19%
WHEATON PRECIOUS METALS CORP COM NPV	USD	696,140.09	CA9628791027	2.84%
AMBEV SA ADR EACH REPR ORD SPONS	USD	13,326,349.10	US02319V1035	2.33%
ALIBABA GROUP HOLDING LTD	HKD	2,796,947.55	KYG017191142	1.98%
SANDOZ GROUP ORD SHS	CHF	86,670.97	CH1243598427	0.22%
NN GROUP NV	EUR	58,298.41	NL0010773842	0.21%
PLUXEE ORD SHS	EUR	348,610.76	NL0015001W49	0.79%

EUROAPI SAS	EUR	9,104.58	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	388,819.95	IE00BTN1Y115	2.34%
WEC ENERGY GROUP INC	USD	364,340.51	US92939U1060	2.29%
CENTRICA PLC	GBP	779,606.12	GB00B033F229	0.10%
KDDI CORP	JPY	385,280.75	JP3496400007	0.82%
JOHNSON & JOHNSON COM	USD	424,408.53	US4781601046	4.73%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	748,736.47	JP3892100003	1.19%
NIPPON TEL AND TEL CP NPV	JPY	32,697,152.55	JP3735400008	2.71%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,187.60	CH0012032048	4.46%
SODEXO	EUR	348,610.76	FR0000121220	2.24%
SECOM CO LTD	JPY	395,111.85	JP3421800008	2.13%
SANOFI SA	EUR	659,371.78	FR0000120578	4.92%
CHF options	CHF	-199,705.00		-0.02%
EUR options	EUR	-607,618.91		-0.05%
GBP options	GBP	-62,058.81		-0.01%
HKD options	HKD	-448,421.01		-0.00%
JPY options	JPY	-182,802,376.92		-0.09%
USD options	USD	-11,956,510.36		-0.91%
CHF Cash Backing Options	CHF	5,764,263.11		0.48%
DKK Cash Backing Options	DKK	11,221,766.51		0.12%
EUR Cash Backing Options	EUR	16,798,164.62		1.37%
GBP Cash Backing Options	GBP	3,015,508.97		0.29%

HKD Cash Backing Options	HKD	82,927,562.48	0.80%
JPY Cash Backing Options	JPY	2,633,830,806.55	1.29%
USD Cash Backing Options	USD	145,958,328.67	11.09%
AUD CASH	AUD	442,686,898.43	21.86%
CHF CASH	CHF	1,510,037.63	0.13%
DKK CASH	DKK	25,490,772.35	0.28%
EUR CASH	EUR	677,831.11	0.06%
GBP CASH	GBP	17,132.96	0.00%
HKD CASH	HKD	133,772.63	0.00%
JPY CASH	JPY	13,762,382,337.78	6.72%
USD CASH	USD	281,144.03	0.02%
EUR CASH from Dividend	EUR	7.96	0.00%

*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.