

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 07-May-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	333,422.36	US3444191064	2.96%
GILEAD SCIENCES INC	USD	898,893.30	US3755581036	4.37%
HENRY SCHEIN CORP COM	USD	394,777.58	US8064071025	2.01%
HENKEL AG & CO KGAA NON VTG PREF	EUR	411,787.92	DE0006048432	2.62%
NESTLE SA	CHF	322,016.58	CH0038863350	2.41%
BUNZL PLC	GBP	1,125,828.96	GB00B0744B38	3.26%
BAYER AG	EUR	98.33	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,506,223.08	ES0173093024	3.19%
WHEATON PRECIOUS METALS CORP COM NPV	USD	696,244.09	CA9628791027	2.78%
AMBEV SA ADR EACH REPR ORD SPONS	USD	13,328,339.96	US02319V1035	2.41%
ALIBABA GROUP HOLDING LTD	HKD	2,797,365.40	KYG017191142	2.11%
SANDOZ GROUP ORD SHS	CHF	86,683.91	CH1243598427	0.22%
NN GROUP NV	EUR	58,307.12	NL0010773842	0.21%
PLUXEE ORD SHS	EUR	348,662.84	NL0015001W49	0.83%

EUROAPI SAS	EUR	9,105.94	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	388,878.04	IE00BTN1Y115	2.36%
WEC ENERGY GROUP INC	USD	364,394.94	US92939U1060	2.24%
CENTRICA PLC	GBP	779,722.59	GB00B033F229	0.09%
KDDI CORP	JPY	385,338.31	JP3496400007	0.82%
JOHNSON & JOHNSON COM	USD	424,471.93	US4781601046	4.68%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	748,848.33	JP3892100003	1.17%
NIPPON TEL AND TEL CP NPV	JPY	32,702,037.29	JP3735400008	2.69%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,224.23	CH0012032048	4.39%
SODEXO	EUR	348,662.84	FR0000121220	2.26%
SECOM CO LTD	JPY	395,170.88	JP3421800008	2.04%
SANOFI SA	EUR	659,470.29	FR0000120578	4.80%
CHF options	CHF	-663,892.98		-0.05%
EUR options	EUR	-502,168.88		-0.04%
GBP options	GBP	-17,207.00		-0.00%
HKD options	HKD	-480,935.43		-0.00%
JPY options	JPY	-110,006,752.54		-0.05%
USD options	USD	-9,300,502.52		-0.69%
CHF Cash Backing Options	CHF	6,101,786.63		0.50%
DKK Cash Backing Options	DKK	11,245,136.81		0.12%
EUR Cash Backing Options	EUR	17,278,559.58		1.38%
GBP Cash Backing Options	GBP	3,028,154.86		0.28%

HKD Cash Backing Options	HKD	83,964,256.24	0.80%
JPY Cash Backing Options	JPY	2,633,484,720.62	1.27%
USD Cash Backing Options	USD	138,030,691.06	10.24%
AUD CASH	AUD	420,273,330.08	20.67%
CHF CASH	CHF	1,537,700.01	0.13%
DKK CASH	DKK	25,505,002.46	0.27%
EUR CASH	EUR	19,056,296.10	1.52%
GBP CASH	GBP	17,145.79	0.00%
HKD CASH	HKD	134,032.62	0.00%
JPY CASH	JPY	13,765,425,402.93	6.64%
USD CASH	USD	1,083,047.64	0.08%

\*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.