

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 15-May-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	333,455.57	US3444191064	2.94%
GILEAD SCIENCES INC	USD	899,081.17	US3755581036	4.45%
HENRY SCHEIN CORP COM	USD	394,816.90	US8064071025	2.10%
HENKEL AG & CO KGAA NON VTG PREF	EUR	411,828.93	DE0006048432	2.69%
NESTLE SA	CHF	322,048.65	CH0038863350	2.46%
BUNZL PLC	GBP	1,125,941.09	GB00B0744B38	3.24%
BAYER AG	EUR	98.34	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,506,472.69	ES0173093024	3.27%
WHEATON PRECIOUS METALS CORP COM NPV	USD	696,313.43	CA9628791027	2.82%
AMBEV SA ADR EACH REPR ORD SPONS	USD	13,898,636.43	US02319V1035	2.40%
ALIBABA GROUP HOLDING LTD	HKD	2,797,644.01	KYG017191142	2.16%
SANDOZ GROUP ORD SHS	CHF	86,692.55	CH1243598427	0.22%
NN GROUP NV	EUR	58,312.93	NL0010773842	0.21%
PLUXEE ORD SHS	EUR	348,697.56	NL0015001W49	0.85%

EUROAPI SAS	EUR	9,106.85	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	388,916.77	IE00BTN1Y115	2.40%
WEC ENERGY GROUP INC	USD	364,431.24	US92939U1060	2.25%
CENTRICA PLC	GBP	779,800.25	GB00B033F229	0.10%
KDDI CORP	JPY	385,376.69	JP3496400007	0.79%
SUBARU CORP	JPY	443,394.62	JP3814800003	0.68%
JOHNSON & JOHNSON COM	USD	424,514.21	US4781601046	4.70%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	748,922.91	JP3892100003	1.15%
NIPPON TEL AND TEL CP NPV	JPY	32,705,294.31	JP3735400008	2.44%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,248.65	CH0012032048	4.44%
SODEXO	EUR	348,697.56	FR0000121220	2.28%
SECOM CO LTD	JPY	519,309.60	JP3421800008	2.45%
SANOFI SA	EUR	659,535.97	FR0000120578	4.79%
CHF options	CHF	-455,101.46		-0.04%
EUR options	EUR	-778,567.12		-0.06%
GBP options	GBP	-614.60		-0.00%
HKD options	HKD	-206,632.34		-0.00%
JPY options	JPY	-96,618,361.97		-0.05%
USD options	USD	-12,392,686.79		-0.91%
CHF Cash Backing Options	CHF	6,102,394.35		0.49%
DKK Cash Backing Options	DKK	11,246,256.75		0.12%
EUR Cash Backing Options	EUR	17,280,280.46		1.37%

GBP Cash Backing Options	GBP	3,028,456.46	0.28%
HKD Cash Backing Options	HKD	83,972,617.51	0.79%
JPY Cash Backing Options	JPY	2,699,585,797.72	1.26%
USD Cash Backing Options	USD	139,940,670.40	10.23%
AUD CASH	AUD	432,680,783.29	20.96%
CHF CASH	CHF	1,524,564.90	0.12%
DKK CASH	DKK	25,521,295.77	0.27%
EUR CASH	EUR	21,538,049.50	1.70%
GBP CASH	GBP	17,165.10	0.00%
HKD CASH	HKD	134,045.95	0.00%
JPY CASH	JPY	10,891,861,225.78	5.09%
USD CASH	USD	438,712.44	0.03%
GBP CASH from Dividend	GBP	564,096.48	0.05%

*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.