

Material Portfolio Information Report

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



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	240,870.56	US3444191064	2.29%
GILEAD SCIENCES INC	USD	353,886.12	US3755581036	1.99%
HENRY SCHEIN CORP COM	USD	394,571.72	US8064071025	2.22%
HENKEL AG & CO KGAA NON VTG PREF	EUR	411,573.20	DE0006048432	2.53%
BUNZL PLC	GBP	965,054.63	GB00B0744B38	2.82%
BAYER AG	EUR	98.27	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,504,916.24	ES0173093024	3.13%
WHEATON PRECIOUS METALS CORP COM NPV	USD	695,881.04	CA9628791027	2.37%
AMBEV SA ADR EACH REPR ORD SPONS	USD	8,287,382.06	US02319V1035	1.58%
ALIBABA GROUP HOLDING LTD	HKD	2,794,924.00	KYG017191142	1.99%
SANDOZ GROUP ORD SHS	CHF	86,638.71	CH1243598427	0.21%
NN GROUP NV	EUR	58,276.72	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	348,481.03	NL0015001W49	0.79%
EUROAPI SAS	EUR	9,101.19	FR0014008VX5	0.00%

WEC ENERGY GROUP INC	USD	364,204.93	US92939U1060	2.22%
CENTRICA PLC	GBP	779,316.01	GB00B033F229	0.10%
KDDI CORP	JPY	385,137.38	JP3496400007	0.88%
H & R BLOCK INCORPORATED	USD	498,546.04	US0936711052	1.76%
JOHNSON & JOHNSON COM	USD	342,879.39	US4781601046	4.13%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	748,457.85	JP3892100003	1.21%
NIPPON TEL AND TEL CP NPV	JPY	32,684,985.15	JP3735400008	3.04%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	222,001.87	CH0012032048	4.42%
SODEXO	EUR	348,481.03	FR0000121220	2.27%
SECOM CO LTD	JPY	394,964.82	JP3421800008	2.27%
SANOFI SA	EUR	523,704.29	FR0000120578	3.81%
CHF options	CHF	-1,128,071.22		-0.10%
EUR options	EUR	-342,216.03		-0.03%
GBP options	GBP	-201,835.97		-0.02%
HKD options	HKD	-2,340,203.45		-0.02%
JPY options	JPY	-82,852,819.33		-0.04%
USD options	USD	-5,329,214.94		-0.40%
CHF Cash Backing Options	CHF	5,563,607.51		0.48%
DKK Cash Backing Options	DKK	11,197,611.76		0.12%
EUR Cash Backing Options	EUR	17,195,172.60		1.42%
GBP Cash Backing Options	GBP	2,934,514.06		0.28%
HKD Cash Backing Options	HKD	81,738,062.96		0.79%

JPY Cash Backing Options	JPY	2,402,284,188.26	1.23%
USD Cash Backing Options	USD	135,541,484.78	10.26%
AUD CASH	AUD	449,993,445.21	22.44%
CHF CASH	CHF	38,247,769.82	3.28%
DKK CASH	DKK	25,418,171.15	0.28%
EUR CASH	EUR	505,591.23	0.04%
GBP CASH	GBP	275,263.67	0.03%
HKD CASH	HKD	202,263.05	0.00%
JPY CASH	JPY	13,578,668,638.69	6.94%
USD CASH	USD	63,337,649.16	4.80%

*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.