

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 23-June-2022



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	81,350,340.56		97.88%
CAD CASH	CAD	-141,926.96		-0.17%
CAD Cash Backing Options	CAD	142,446.17		0.20%
CHF CASH	CHF	-1,247,298.46		-2.09%
CHF Cash Backing Options	CHF	921,225.40		1.73%
CHF options	CHF	-133,039.91		-0.25%
DKK CASH	DKK	2,934.12		0.00%
EUR CASH	EUR	-9,419,931.43		-17.16%
EUR Cash Backing Options	EUR	1,933,018.63		3.70%
EUR options	EUR	-50,218.00		-0.10%
GBP CASH	GBP	-1,008,563.86		-2.29%
GBP Cash Backing Options	GBP	285,511.97		0.63%
GBP options	GBP	-11,417.69		-0.03%
HKD CASH	HKD	-15,525,115.54		-3.40%

HKD Cash Backing Options	HKD	12,607,073.60		2.90%
HKD options	HKD	-501,141.41		-0.12%
JPY CASH	JPY	-766,443,603.21		-9.61%
JPY Cash Backing Options	JPY	73,810,516.95		0.98%
JPY options	JPY	-6,178,101.02		-0.08%
NOK CASH	NOK	-2,034,064.69		-0.35%
NOK Cash Backing Options	NOK	2,033,056.73		0.37%
SEK CASH	SEK	-1,689,081.29		-0.29%
SEK Cash Backing Options	SEK	1,684,182.13		0.30%
USD CASH	USD	-15,968,473.06		-27.07%
USD Cash Backing Options	USD	7,102,709.28		12.83%
USD options	USD	-137,932.63		-0.25%
ALIBABA GROUP HOLDING LTD	HKD	34,188.55	KYG017191142	0.80%
AMBEV SA ADR EACH REPR ORD SPONS	USD	405,313.19	US02319V1035	1.85%
ASAHI GROUP HOLDINGS LTD	JPY	34,587.32	JP3116000005	2.03%
BAYER AG	EUR	16,408.16	DE000BAY0017	1.91%
CENTRICA PLC	GBP	93,006.93	GB00B033F229	0.17%
CHUO MITSUI TRUST HOLDINGS INC	JPY	27,761.34	JP3892100003	1.57%
EUROAPI SAS	EUR	852.54	FR0014008VX5	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	23,844.02	US3444191064	2.92%
HANESBRANDS INC	USD	44,380.61	US4103451021	0.81%
HENKEL AG & CO KGAA NON VTG PREF	EUR	14,332.22	DE0006048432	1.64%

INTESA SANPAOLO SPA	EUR	333,558.28	IT0000072618	1.20%
JOHNSON & JOHNSON COM US\$1	USD	13,945.18	US4781601046	4.43%
LAND SECURITIES GROUP PLC	GBP	99,439.19	GB00BYW0PQ60	1.59%
MCKESSON CORP	USD	3,412.99	US58155Q1031	1.92%
mitsubishi electric	JPY	159,460.56	JP3902400005	2.96%
NOVARTIS AG - CHF0.50 (REGD)	CHF	3,694.47	CH0012005267	0.55%
SANOFI SA	EUR	25,450.83	FR0000120578	4.65%
SECOM CO LTD	JPY	35,830.54	JP3421800008	3.86%
SODEXO	EUR	21,134.74	FR0000121220	2.68%
TEVA PHARMACEUTICAL SP ADR	USD	5,266.09	US8816242098	0.07%
TOTALENERGIES SE	EUR	12,948.25	FR0000120271	1.22%
WHEATON PRECIOUS METALS CORP COM NPV	USD	41,729.97	CA9628791027	2.88%

*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.