

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 27-June-2022



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	81,202,431.79		96.06%
CAD CASH	CAD	-134,541.77		-0.16%
CAD Cash Backing Options	CAD	146,385.14		0.20%
CHF CASH	CHF	-1,203,326.90		-1.98%
CHF Cash Backing Options	CHF	989,654.72		1.84%
CHF options	CHF	-93,011.19		-0.17%
DKK CASH	DKK	3,015.26		0.00%
EUR CASH	EUR	-9,418,700.07		-16.78%
EUR Cash Backing Options	EUR	2,014,626.20		3.77%
EUR options	EUR	-97,176.52		-0.18%
GBP CASH	GBP	-538,387.10		-1.22%
GBP Cash Backing Options	GBP	278,595.46		0.61%
HKD CASH	HKD	-15,529,525.32		-3.34%
HKD Cash Backing Options	HKD	12,955,689.23		2.93%

HKD options	HKD	-222,154.41		-0.05%
JPY CASH	JPY	-877,331,163.38		-10.87%
JPY Cash Backing Options	JPY	75,851,553.53		1.00%
JPY options	JPY	-4,883,206.21		-0.06%
NOK CASH	NOK	-2,033,622.30		-0.35%
NOK Cash Backing Options	NOK	2,089,275.57		0.38%
SEK CASH	SEK	-1,688,661.21		-0.28%
SEK Cash Backing Options	SEK	1,730,753.84		0.30%
USD CASH	USD	-15,386,158.99		-25.57%
USD Cash Backing Options	USD	7,302,725.62		12.96%
USD options	USD	-98,505.76		-0.17%
ALIBABA GROUP HOLDING LTD	HKD	35,133.95	KYG017191142	0.91%
AMBEV SA ADR EACH REPR ORD SPONS	USD	416,521.07	US02319V1035	1.90%
ASAHI GROUP HOLDINGS LTD	JPY	35,543.74	JP3116000005	2.11%
BAYER AG	EUR	16,861.88	DE000BAY0017	1.82%
CENTRICA PLC	GBP	95,578.80	GB00B033F229	0.17%
CHUO MITSUI TRUST HOLDINGS INC	JPY	28,529.01	JP3892100003	1.60%
EUROAPI SAS	EUR	876.12	FR0014008VX5	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	24,503.37	US3444191064	2.97%
HANESBRANDS INC	USD	0.00	US4103451021	0.00%
HENKEL AG & CO KGAA NON VTG PREF	EUR	14,728.54	DE0006048432	1.66%
INTESA SANPAOLO SPA	EUR	342,781.97	IT0000072618	1.21%

JOHNSON & JOHNSON COM US\$1	USD	14,330.79	US4781601046	4.64%
LAND SECURITIES GROUP PLC	GBP	37,610.80	GB00BYW0PQ60	0.59%
MCKESSON CORP	USD	3,507.37	US58155Q1031	2.00%
MITSUBISHI ELECTRIC	JPY	163,870.03	JP3902400005	3.12%
NOVARTIS AG - CHF0.50 (REGD)	CHF	3,796.64	CH0012005267	0.57%
SANOFI SA	EUR	26,154.60	FR0000120578	4.92%
SECOM CO LTD	JPY	36,821.34	JP3421800008	4.00%
SODEXO	EUR	21,719.17	FR0000121220	2.72%
TEVA PHARMACEUTICAL SP ADR	USD	5,411.71	US8816242098	0.07%
TOTALENERGIES SE	EUR	13,306.30	FR0000120271	1.23%
WHEATON PRECIOUS METALS CORP COM NPV	USD	42,883.90	CA9628791027	2.91%

\*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.