

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 28-June-2022



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	77,544,571.73		95.67%
CAD CASH	CAD	-134,999.21		-0.17%
CAD Cash Backing Options	CAD	146,113.04		0.21%
CHF CASH	CHF	-1,205,223.75		-2.07%
CHF Cash Backing Options	CHF	987,815.09		1.91%
CHF options	CHF	-63,683.20		-0.12%
DKK CASH	DKK	3,009.66		0.00%
EUR CASH	EUR	-8,543,731.99		-15.87%
EUR Cash Backing Options	EUR	2,010,881.32		3.94%
EUR options	EUR	-85,025.99		-0.17%
GBP CASH	GBP	-274,253.84		-0.67%
GBP Cash Backing Options	GBP	278,077.62		0.63%
HKD CASH	HKD	-15,528,096.17		-3.49%
HKD Cash Backing Options	HKD	12,931,606.38		3.05%

HKD options	HKD	-145,794.11		-0.03%
JPY CASH	JPY	-877,219,259.66		-11.34%
JPY CASH from Dividend	JPY	1,652,434.63		0.02%
JPY Cash Backing Options	JPY	75,710,557.37		1.04%
JPY options	JPY	-5,413,217.74		-0.07%
NOK CASH	NOK	-2,033,265.53		-0.37%
NOK Cash Backing Options	NOK	2,085,391.94		0.39%
SEK CASH	SEK	-1,687,994.19		-0.30%
SEK Cash Backing Options	SEK	1,727,537.13		0.32%
USD CASH	USD	-15,351,118.62		-26.60%
USD Cash Backing Options	USD	7,331,431.66		13.57%
USD options	USD	-124,161.99		-0.23%
ALIBABA GROUP HOLDING LTD	HKD	35,068.64	KYG017191142	0.98%
AMBEV SA ADR EACH REPR ORD SPONS	USD	415,746.82	US02319V1035	1.99%
ASAHI GROUP HOLDINGS LTD	JPY	35,477.67	JP3116000005	2.18%
BAYER AG	EUR	16,830.54	DE000BAY0017	1.96%
CENTRICA PLC	GBP	95,401.13	GB00B033F229	0.18%
CHUO MITSUI TRUST HOLDINGS INC	JPY	28,475.97	JP3892100003	1.63%
EUROAPI SAS	EUR	874.49	FR0014008VX5	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	24,457.82	US3444191064	3.13%
INTESA SANPAOLO SPA	EUR	342,144.79	IT0000072618	1.27%
JOHNSON & JOHNSON COM US\$1	USD	14,304.15	US4781601046	4.82%

LAND SECURITIES GROUP PLC	GBP	0.00	GB00BYW0PQ60	0.00%
MCKESSON CORP	USD	3,500.85	US58155Q1031	2.11%
MITSUBISHI ELECTRIC	JPY	163,565.42	JP3902400005	3.30%
NOVARTIS AG - CHF0.50 (REGD)	CHF	3,789.58	CH0012005267	0.60%
SANOFI SA	EUR	26,105.98	FR0000120578	5.10%
SECOM CO LTD	JPY	36,752.89	JP3421800008	4.18%
SODEXO	EUR	21,678.79	FR0000121220	2.87%
TOTALENERGIES SE	EUR	13,281.57	FR0000120271	1.30%
WHEATON PRECIOUS METALS CORP COM NPV	USD	42,804.19	CA9628791027	3.07%

*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.