

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 04-August-2022



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	88,229,505.58		98.36%
CAD CASH	CAD	-149,965.63		-0.17%
CAD Cash Backing Options	CAD	147,447.19		0.19%
CHF CASH	CHF	-1,637,169.25		-2.60%
CHF Cash Backing Options	CHF	1,074,439.26		1.86%
CHF options	CHF	-92,156.99		-0.16%
DKK CASH	DKK	3,029.27		0.00%
EUR CASH	EUR	-8,981,466.84		-14.49%
EUR Cash Backing Options	EUR	2,055,872.60		3.48%
EUR options	EUR	-36,021.83		-0.06%
GBP CASH	GBP	-380,127.52		-0.61%
GBP Cash Backing Options	GBP	280,721.76		0.57%
HKD CASH	HKD	-17,138,848.02		-3.49%
HKD Cash Backing Options	HKD	13,527,280.23		2.88%

HKD options	HKD	-1,019,023.08		-0.22%
JPY CASH	JPY	-952,589,563.30		-11.24%
JPY Cash Backing Options	JPY	78,901,355.18		0.98%
JPY options	JPY	-8,445,663.55		-0.11%
NOK CASH	NOK	-2,118,741.37		-0.35%
NOK Cash Backing Options	NOK	2,104,206.67		0.36%
SEK CASH	SEK	-1,755,631.38		-0.27%
SEK Cash Backing Options	SEK	1,742,194.99		0.28%
USD CASH	USD	-15,929,871.49		-25.10%
USD Cash Backing Options	USD	7,548,369.49		12.63%
USD options	USD	-222,242.18		-0.37%
ALIBABA GROUP HOLDING LTD	HKD	35,377.04	KYG017191142	0.68%
AMBEV SA ADR EACH REPR ORD SPONS	USD	419,402.95	US02319V1035	1.91%
ASAHI GROUP HOLDINGS LTD	JPY	35,789.67	JP3116000005	2.05%
BAYER AG	EUR	16,978.55	DE000BAY0017	1.69%
CENTRICA PLC	GBP	96,240.10	GB00B033F229	0.17%
CHUO MITSUI TRUST HOLDINGS INC	JPY	28,726.40	JP3892100003	1.51%
EUROAPI SAS	EUR	882.18	FR0014008VX5	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	28,568.63	US3444191064	2.85%
INTESA SANPAOLO SPA	EUR	345,153.66	IT0000072618	1.04%
JOHNSON & JOHNSON COM US\$1	USD	14,429.95	US4781601046	4.21%
MCKESSON CORP	USD	3,531.64	US58155Q1031	1.93%

MITSUBISHI ELECTRIC	JPY	165,003.84	JP3902400005	2.86%
NN GROUP NV	EUR	7,196.77	NL0010773842	0.56%
NOVARTIS AG - CHF0.50 (REGD)	CHF	6,881.23	CH0012005267	0.98%
SANOFI SA	EUR	26,335.56	FR0000120578	4.32%
SECOM CO LTD	JPY	37,076.10	JP3421800008	4.05%
SODEXO	EUR	21,869.44	FR0000121220	2.93%
TOTALENERGIES SE	EUR	13,398.37	FR0000120271	1.10%
WHEATON PRECIOUS METALS CORP COM NPV	USD	50,280.30	CA9628791027	2.76%

\*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.