

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 11-August-2022



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	90,399,764.98		99.17%
CAD CASH	CAD	-153,777.83		-0.17%
CAD Cash Backing Options	CAD	145,310.22		0.18%
CHF CASH	CHF	-1,656,868.09		-2.60%
CHF Cash Backing Options	CHF	1,058,299.64		1.80%
CHF options	CHF	-80,184.88		-0.14%
DKK CASH	DKK	2,983.34		0.00%
EUR CASH	EUR	-8,986,890.37		-14.20%
EUR Cash Backing Options	EUR	2,024,707.29		3.36%
EUR options	EUR	-30,768.88		-0.05%
GBP CASH	GBP	-400,008.35		-0.63%
GBP Cash Backing Options	GBP	276,885.71		0.54%
HKD CASH	HKD	-17,136,237.37		-3.34%
HKD Cash Backing Options	HKD	13,331,927.39		2.72%

HKD options	HKD	-825,301.46		-0.17%
JPY CASH	JPY	-954,302,441.69		-10.98%
JPY Cash Backing Options	JPY	84,645,340.03		1.03%
JPY options	JPY	-16,689,814.01		-0.20%
NOK CASH	NOK	-2,118,668.79		-0.34%
NOK Cash Backing Options	NOK	2,074,860.56		0.35%
SEK CASH	SEK	-1,755,458.05		-0.27%
SEK Cash Backing Options	SEK	1,716,902.64		0.27%
USD CASH	USD	-15,998,155.29		-24.17%
USD Cash Backing Options	USD	7,446,665.64		11.93%
USD options	USD	-101,243.10		-0.16%
ALIBABA GROUP HOLDING LTD	HKD	34,864.81	KYG017191142	0.63%
AMBEV SA ADR EACH REPR ORD SPONS	USD	413,330.39	US02319V1035	1.95%
ASAHI GROUP HOLDINGS LTD	JPY	35,271.47	JP3116000005	1.97%
BAYER AG	EUR	16,732.72	DE000BAY0017	1.44%
CENTRICA PLC	GBP	94,846.63	GB00B033F229	0.15%
CHUO MITSUI TRUST HOLDINGS INC	JPY	28,310.46	JP3892100003	1.46%
EUROAPI SAS	EUR	1,107.66	FR0014008VX5	0.03%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	28,154.98	US3444191064	2.80%
INTESA SANPAOLO SPA	EUR	340,156.15	IT0000072618	1.03%
JOHNSON & JOHNSON COM US\$1	USD	14,221.01	US4781601046	3.89%
MCKESSON CORP	USD	3,480.50	US58155Q1031	2.01%

MITSUBISHI ELECTRIC	JPY	162,614.73	JP3902400005	2.74%
NN GROUP NV	EUR	7,092.57	NL0010773842	0.56%
NOVARTIS AG - CHF0.50 (REGD)	CHF	6,781.59	CH0012005267	0.95%
SANOFI SA	EUR	25,954.25	FR0000120578	3.77%
SECOM CO LTD	JPY	36,539.28	JP3421800008	3.92%
SODEXO	EUR	21,552.79	FR0000121220	2.88%
TOTALENERGIES SE	EUR	13,204.37	FR0000120271	1.11%
WHEATON PRECIOUS METALS CORP COM NPV	USD	49,552.28	CA9628791027	2.75%

*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.