

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 05-December-2023



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	311,199,453.11		97.20%
CHF CASH	CHF	-16,167,000.40		-8.70%
CHF Cash Backing Options	CHF	765,605.96		0.42%
CHF options	CHF	-353,054.53		-0.19%
DKK CASH	DKK	-1,787,887.30		-0.12%
DKK Cash Backing Options	DKK	1,887,644.88		0.13%
EUR CASH	EUR	-26,882,296.38		-13.66%
EUR Cash Backing Options	EUR	3,487,513.86		1.81%
EUR options	EUR	-68,752.79		-0.04%
GBP CASH	GBP	-5,441,580.57		-3.23%
GBP Cash Backing Options	GBP	477,322.74		0.29%
GBP options	GBP	-3,213.79		-0.00%
HKD CASH	HKD	-47,260,835.91		-2.84%
HKD Cash Backing Options	HKD	12,835,229.38		0.79%

HKD options	HKD	-842,644.49		-0.05%
JPY CASH	JPY	-2,587,403,933.69		-8.14%
JPY Cash Backing Options	JPY	353,696,330.90		1.15%
JPY options	JPY	-40,497,698.80		-0.13%
USD CASH	USD	-53,097,742.33		-24.92%
USD Cash Backing Options	USD	20,503,999.13		9.83%
USD options	USD	-256,441.97		-0.12%
ALIBABA GROUP HOLDING LTD	HKD	475,547.91	KYG017191142	2.06%
AMBEV SA ADR EACH REPR ORD SPONS	USD	1,410,073.14	US02319V1035	1.91%
BAYER AG	EUR	16.72	DE000BAY0017	0.00%
BUNZL PLC	GBP	164,201.14	GB00B0744B38	2.97%
CENTRICA PLC	GBP	132,598.28	GB00B033F229	0.12%
CHUO MITSUI TRUST HOLDINGS INC	JPY	63,673.93	JP3892100003	1.13%
EUROAPI SAS	EUR	1,548.54	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	40,983.40	US3444191064	2.48%
GILEAD SCIENCES INC	USD	60,212.66	US3755581036	2.26%
H & R BLOCK INCORPORATED	USD	84,826.11	US0936711052	1.89%
HENKEL AG & CO KGAA NON VTG PREF	EUR	70,027.94	DE0006048432	2.65%
HENRY SCHEIN CORP COM	USD	67,135.19	US8064071025	2.23%
JOHNSON & JOHNSON COM	USD	58,339.90	US4781601046	4.44%
KDDI CORP	JPY	57,069.09	JP3496400007	0.85%
MITSUBISHI ELECTRIC	JPY	0.00	JP3902400005	0.00%

NIPPON TEL AND TEL CP NPV	JPY	5,561,251.94	JP3735400008	3.11%
NN GROUP NV	EUR	9,915.61	NL0010773842	0.18%
NOVARTIS AG	CHF	73,706.58	CH0012005267	3.48%
RED ELECTRICA DE ES	EUR	363,299.21	ES0173093024	2.89%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	37,772.95	CH0012032048	5.10%
SANDOZ GROUP ORD SHS	CHF	14,741.32	CH1243598427	0.21%
SANOFI SA	EUR	82,685.81	FR0000120578	3.71%
SECOM CO LTD	JPY	67,202.08	JP3421800008	2.26%
SODEXO	EUR	59,293.00	FR0000121220	3.08%
WHEATON PRECIOUS METALS CORP COM NPV	USD	64,192.28	CA9628791027	1.50%

*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.