

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 06-December-2023



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	312,092,926.79		97.10%
CHF CASH	CHF	-16,163,491.84		-8.73%
CHF Cash Backing Options	CHF	764,878.77		0.42%
CHF options	CHF	-283,500.81		-0.16%
DKK CASH	DKK	-1,791,500.61		-0.12%
DKK Cash Backing Options	DKK	1,885,851.95		0.13%
EUR CASH	EUR	-26,877,619.34		-13.70%
EUR Cash Backing Options	EUR	3,484,201.35		1.81%
EUR options	EUR	-61,047.02		-0.03%
GBP CASH	GBP	-5,441,422.05		-3.24%
GBP Cash Backing Options	GBP	476,869.35		0.29%
GBP options	GBP	-2,433.95		-0.00%
HKD CASH	HKD	-47,264,955.36		-2.85%
HKD Cash Backing Options	HKD	12,823,038.21		0.79%

HKD options	HKD	-913,361.64		-0.06%
JPY CASH	JPY	-2,587,834,029.97		-8.18%
JPY Cash Backing Options	JPY	353,360,383.05		1.16%
JPY options	JPY	-40,494,240.50		-0.13%
SEK CASH	SEK	0.00		0.00%
USD CASH	USD	-53,113,598.87		-25.03%
USD Cash Backing Options	USD	20,484,524.01		9.86%
USD options	USD	-273,426.40		-0.13%
ALIBABA GROUP HOLDING LTD	HKD	475,096.23	KYG017191142	2.06%
AMBEV SA ADR EACH REPR ORD SPONS	USD	1,408,733.82	US02319V1035	1.95%
BAYER AG	EUR	16.71	DE000BAY0017	0.00%
BUNZL PLC	GBP	164,045.18	GB00B0744B38	3.01%
CENTRICA PLC	GBP	132,472.33	GB00B033F229	0.12%
CHUO MITSUI TRUST HOLDINGS INC	JPY	63,613.45	JP3892100003	1.13%
EUROAPI SAS	EUR	1,547.07	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	40,944.47	US3444191064	2.49%
GILEAD SCIENCES INC	USD	60,155.47	US3755581036	2.29%
H & R BLOCK INCORPORATED	USD	84,745.54	US0936711052	1.85%
HENKEL AG & CO KGAA NON VTG PREF	EUR	69,961.43	DE0006048432	2.64%
HENRY SCHEIN CORP COM	USD	67,071.43	US8064071025	2.26%
JOHNSON & JOHNSON COM	USD	58,284.48	US4781601046	4.45%
KDDI CORP	JPY	57,014.89	JP3496400007	0.86%

NIPPON TEL AND TEL CP NPV	JPY	5,555,969.75	JP3735400008	3.10%
NN GROUP NV	EUR	9,906.19	NL0010773842	0.18%
NOVARTIS AG	CHF	73,636.57	CH0012005267	3.45%
RED ELECTRICA DE ES	EUR	362,954.14	ES0173093024	2.91%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	37,737.07	CH0012032048	5.21%
SANDOZ GROUP ORD SHS	CHF	14,727.31	CH1243598427	0.21%
SANOFI SA	EUR	82,607.27	FR0000120578	3.71%
SECOM CO LTD	JPY	67,138.25	JP3421800008	2.26%
SODEXO	EUR	59,236.68	FR0000121220	3.15%
WHEATON PRECIOUS METALS CORP COM NPV	USD	64,131.31	CA9628791027	1.49%

*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.