

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 18-April-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	347,086,453.38		100.56%
CHF CASH	CHF	-11,003,556.45		-5.38%
CHF Cash Backing Options	CHF	949,739.35		0.48%
CHF options	CHF	-228,206.53		-0.11%
DKK CASH	DKK	-1,732,982.48		-0.11%
DKK Cash Backing Options	DKK	1,848,935.96		0.12%
EUR CASH	EUR	-29,341,877.95		-14.03%
EUR Cash Backing Options	EUR	3,015,659.40		1.47%
EUR options	EUR	-193,880.60		-0.09%
GBP CASH	GBP	-6,196,083.80		-3.47%
GBP Cash Backing Options	GBP	496,845.39		0.28%
GBP options	GBP	-19,235.18		-0.01%
HKD CASH	HKD	-45,007,853.48		-2.58%
HKD Cash Backing Options	HKD	13,663,423.72		0.80%

HKD options	HKD	-737,369.99		-0.04%
JPY CASH	JPY	-2,744,378,850.47		-7.86%
JPY Cash Backing Options	JPY	430,554,655.26		1.27%
JPY options	JPY	-19,093,117.56		-0.06%
USD CASH	USD	-69,012,237.76		-31.00%
USD Cash Backing Options	USD	24,832,976.37		11.36%
USD options	USD	-2,642,929.61		-1.21%
ALIBABA GROUP HOLDING LTD	HKD	460,834.47	KYG017191142	1.83%
AMBEV SA ADR EACH REPR ORD SPONS	USD	1,565,217.41	US02319V1035	1.62%
BAYER AG	EUR	16.20	DE000BAY0017	0.00%
BUNZL PLC	GBP	185,467.65	GB00B0744B38	3.14%
CENTRICA PLC	GBP	128,450.52	GB00B033F229	0.10%
EUROAPI SAS	EUR	1,500.10	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	39,701.42	US3444191064	2.16%
GILEAD SCIENCES INC	USD	106,761.34	US3755581036	3.27%
H & R BLOCK INCORPORATED	USD	82,172.70	US0936711052	1.76%
HENKEL AG & CO KGAA NON VTG PREF	EUR	67,837.43	DE0006048432	2.35%
HENRY SCHEIN CORP COM	USD	65,035.16	US8064071025	2.09%
JOHNSON & JOHNSON COM	USD	66,250.02	US4781601046	4.39%
KDDI CORP	JPY	63,480.15	JP3496400007	0.79%
MEDTRONIC PLC	USD	3,239.61	IE00BTN1Y115	0.12%
NESTLE SA	CHF	7,353.91	CH0038863350	0.34%

NIPPON TEL AND TEL CP NPV	JPY	5,387,292.70	JP3735400008	2.71%
NN GROUP NV	EUR	9,605.44	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	57,438.28	NL0015001W49	0.68%
RED ELECTRICA DE ES	EUR	412,872.05	ES0173093024	3.14%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	40,397.93	CH0012032048	4.45%
SANDOZ GROUP ORD SHS	CHF	14,280.20	CH1243598427	0.20%
SANOFI SA	EUR	95,503.69	FR0000120578	4.00%
SECOM CO LTD	JPY	65,099.96	JP3421800008	2.06%
SODEXO	EUR	57,438.28	FR0000121220	2.11%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	123,364.34	JP3892100003	1.17%
WEC ENERGY GROUP INC	USD	60,029.97	US92939U1060	2.19%
WHEATON PRECIOUS METALS CORP COM NPV	USD	114,698.38	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.