

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 24-April-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	342,733,434.71		97.41%
CHF CASH	CHF	-15,253,675.37		-7.32%
CHF Cash Backing Options	CHF	945,964.85		0.46%
CHF options	CHF	-15,272.14		-0.01%
DKK CASH	DKK	-1,747,150.35		-0.11%
DKK Cash Backing Options	DKK	1,841,587.83		0.12%
EUR CASH	EUR	-29,209,504.76		-13.66%
EUR Cash Backing Options	EUR	2,729,402.01		1.30%
EUR options	EUR	-72,765.61		-0.03%
GBP CASH	GBP	-6,196,727.16		-3.37%
GBP Cash Backing Options	GBP	494,870.80		0.27%
GBP options	GBP	-9,881.87		-0.01%
HKD CASH	HKD	-45,028,548.14		-2.51%
HKD Cash Backing Options	HKD	13,609,122.03		0.77%

HKD options	HKD	-356,008.06		-0.02%
JPY CASH	JPY	-2,750,554,345.90		-7.66%
JPY Cash Backing Options	JPY	428,843,528.23		1.23%
JPY options	JPY	-22,776,349.00		-0.07%
USD CASH	USD	-71,820,876.83		-31.40%
USD Cash Backing Options	USD	23,879,199.52		10.62%
USD options	USD	-1,598,612.86		-0.71%
ALIBABA GROUP HOLDING LTD	HKD	459,003.01	KYG017191142	1.82%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,186,967.83	US02319V1035	2.24%
BAYER AG	EUR	16.13	DE000BAY0017	0.00%
BUNZL PLC	GBP	184,730.56	GB00B0744B38	3.12%
CENTRICA PLC	GBP	127,940.03	GB00B033F229	0.09%
EUROAPI SAS	EUR	1,494.14	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	54,709.29	US3444191064	2.83%
GILEAD SCIENCES INC	USD	126,810.67	US3755581036	3.78%
HENKEL AG & CO KGAA NON VTG PREF	EUR	67,567.82	DE0006048432	2.32%
HENRY SCHEIN CORP COM	USD	64,776.70	US8064071025	2.10%
JOHNSON & JOHNSON COM	USD	69,649.07	US4781601046	4.63%
KDDI CORP	JPY	63,227.87	JP3496400007	0.80%
MEDTRONIC PLC	USD	63,808.68	IE00BTN1Y115	2.31%
NESTLE SA	CHF	52,837.78	CH0038863350	2.43%
NIPPON TEL AND TEL CP NPV	JPY	5,365,882.31	JP3735400008	2.64%

NN GROUP NV	EUR	9,567.27	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	57,210.01	NL0015001W49	0.76%
RED ELECTRICA DE ES	EUR	411,231.20	ES0173093024	3.13%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	40,237.38	CH0012032048	4.52%
SANDOZ GROUP ORD SHS	CHF	14,223.45	CH1243598427	0.21%
SANOFI SA	EUR	108,208.55	FR0000120578	4.57%
SECOM CO LTD	JPY	64,841.23	JP3421800008	2.06%
SODEXO	EUR	57,210.01	FR0000121220	2.15%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	122,874.06	JP3892100003	1.14%
WEC ENERGY GROUP INC	USD	59,791.39	US92939U1060	2.18%
WHEATON PRECIOUS METALS CORP COM NPV	USD	114,242.54	CA9628791027	2.67%

\*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.