

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 26-April-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	344,921,422.55		97.95%
CHF CASH	CHF	-15,304,026.38		-7.29%
CHF Cash Backing Options	CHF	945,677.12		0.46%
CHF options	CHF	-32,763.33		-0.02%
DKK CASH	DKK	-1,747,319.31		-0.10%
DKK Cash Backing Options	DKK	1,841,027.67		0.12%
EUR CASH	EUR	-29,241,275.51		-13.64%
EUR CASH from Dividend	EUR	1.31		0.00%
EUR Cash Backing Options	EUR	2,755,883.91		1.31%
EUR options	EUR	-99,685.13		-0.05%
GBP CASH	GBP	-6,197,361.68		-3.37%
GBP Cash Backing Options	GBP	494,720.28		0.27%
GBP options	GBP	-10,181.28		-0.01%
HKD CASH	HKD	-45,011,591.26		-2.50%

HKD Cash Backing Options	HKD	13,604,982.47		0.77%
HKD options	HKD	-73,567.34		-0.00%
JPY CASH	JPY	-2,748,966,562.54		-7.58%
JPY Cash Backing Options	JPY	432,102,679.61		1.23%
JPY options	JPY	-29,990,307.92		-0.09%
USD CASH	USD	-71,851,563.80		-31.28%
USD Cash Backing Options	USD	23,945,723.76		10.60%
USD options	USD	-1,961,568.74		-0.87%
ALIBABA GROUP HOLDING LTD	HKD	458,863.39	KYG017191142	1.89%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,186,302.61	US02319V1035	2.23%
BAYER AG	EUR	16.13	DE000BAY0017	0.00%
BUNZL PLC	GBP	184,674.37	GB00B0744B38	3.10%
CENTRICA PLC	GBP	127,901.11	GB00B033F229	0.09%
EUROAPI SAS	EUR	1,493.69	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	54,692.65	US3444191064	2.79%
GILEAD SCIENCES INC	USD	127,078.55	US3755581036	3.67%
HENKEL AG & CO KGAA NON VTG PREF	EUR	67,547.27	DE0006048432	2.33%
HENRY SCHEIN CORP COM	USD	64,757.00	US8064071025	2.09%
JOHNSON & JOHNSON COM	USD	69,627.88	US4781601046	4.53%
KDDI CORP	JPY	63,208.63	JP3496400007	0.78%
MEDTRONIC PLC	USD	63,789.27	IE00BTN1Y115	2.24%
NESTLE SA	CHF	52,821.71	CH0038863350	2.36%

NIPPON TEL AND TEL CP NPV	JPY	5,364,250.13	JP3735400008	2.59%
NN GROUP NV	EUR	9,564.36	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	57,192.60	NL0015001W49	0.75%
RED ELECTRICA DE ES	EUR	411,106.11	ES0173093024	3.05%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	40,225.14	CH0012032048	4.27%
SANDOZ GROUP ORD SHS	CHF	14,219.12	CH1243598427	0.21%
SANOFI SA	EUR	108,175.63	FR0000120578	4.70%
SECOM CO LTD	JPY	64,821.51	JP3421800008	2.04%
SODEXO	EUR	57,192.60	FR0000121220	2.14%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	122,836.68	JP3892100003	1.14%
WEC ENERGY GROUP INC	USD	59,773.21	US92939U1060	2.19%
WHEATON PRECIOUS METALS CORP COM NPV	USD	114,207.79	CA9628791027	2.72%

*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.