

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 02-May-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	344,297,685.52		97.00%
CHF CASH	CHF	-15,033,366.90		-7.07%
CHF CASH from Dividend	CHF	4,238.26		0.00%
CHF Cash Backing Options	CHF	1,019,714.81		0.49%
CHF options	CHF	-97,685.42		-0.05%
DKK CASH	DKK	-1,692,513.55		-0.10%
DKK Cash Backing Options	DKK	1,876,069.29		0.12%
EUR CASH	EUR	-30,039,985.61		-13.86%
EUR Cash Backing Options	EUR	2,879,830.87		1.35%
EUR options	EUR	-133,683.02		-0.06%
GBP CASH	GBP	-6,253,088.26		-3.38%
GBP Cash Backing Options	GBP	504,136.64		0.28%
GBP options	GBP	-6,985.20		-0.00%
HKD CASH	HKD	-47,579,305.83		-2.63%

HKD Cash Backing Options	HKD	14,015,701.65		0.79%
HKD options	HKD	-190,633.41		-0.01%
JPY CASH	JPY	-2,636,312,723.69		-7.13%
JPY Cash Backing Options	JPY	440,327,200.91		1.23%
JPY options	JPY	-17,627,332.00		-0.05%
USD CASH	USD	-75,316,898.14		-32.59%
USD Cash Backing Options	USD	24,621,188.47		10.83%
USD options	USD	-1,832,375.38		-0.81%
ALIBABA GROUP HOLDING LTD	HKD	467,597.27	KYG017191142	1.96%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,227,916.08	US02319V1035	2.29%
BAYER AG	EUR	16.44	DE000BAY0017	0.00%
BUNZL PLC	GBP	188,189.41	GB00B0744B38	3.16%
CENTRICA PLC	GBP	130,335.55	GB00B033F229	0.09%
EUROAPI SAS	EUR	1,522.12	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	55,733.65	US3444191064	2.90%
GILEAD SCIENCES INC	USD	149,055.87	US3755581036	4.30%
HENKEL AG & CO KGAA NON VTG PREF	EUR	68,832.95	DE0006048432	2.41%
HENRY SCHEIN CORP COM	USD	65,989.56	US8064071025	2.00%
JOHNSON & JOHNSON COM	USD	70,953.16	US4781601046	4.72%
KDDI CORP	JPY	64,411.73	JP3496400007	0.79%
MEDTRONIC PLC	USD	65,003.42	IE00BTN1Y115	2.31%
NESTLE SA	CHF	53,827.10	CH0038863350	2.37%

NIPPON TEL AND TEL CP NPV	JPY	5,466,351.76	JP3735400008	2.60%
NN GROUP NV	EUR	9,746.40	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	58,281.19	NL0015001W49	0.79%
RED ELECTRICA DE ES	EUR	418,930.99	ES0173093024	3.08%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	40,990.78	CH0012032048	4.33%
SANDOZ GROUP ORD SHS	CHF	14,489.76	CH1243598427	0.22%
SANOFI SA	EUR	110,234.62	FR0000120578	4.82%
SECOM CO LTD	JPY	66,055.30	JP3421800008	2.00%
SODEXO	EUR	58,281.19	FR0000121220	2.24%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	125,174.72	JP3892100003	1.15%
WEC ENERGY GROUP INC	USD	60,910.91	US92939U1060	2.21%
WHEATON PRECIOUS METALS CORP COM NPV	USD	116,381.59	CA9628791027	2.71%

\*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.