

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 07-May-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	345,400,703.29		96.65%
CHF CASH	CHF	-15,024,836.95		-6.98%
CHF Cash Backing Options	CHF	1,018,689.29		0.48%
CHF options	CHF	-110,836.50		-0.05%
DKK CASH	DKK	-1,697,074.02		-0.10%
DKK Cash Backing Options	DKK	1,877,368.24		0.12%
EUR CASH	EUR	-30,040,771.93		-13.60%
EUR Cash Backing Options	EUR	2,884,644.23		1.33%
EUR options	EUR	-83,836.77		-0.04%
GBP CASH	GBP	-6,253,448.45		-3.31%
GBP Cash Backing Options	GBP	505,548.47		0.27%
GBP options	GBP	-2,872.70		-0.00%
HKD CASH	HKD	-47,585,977.64		-2.56%
HKD Cash Backing Options	HKD	14,017,777.71		0.77%

HKD options	HKD	-80,291.85		-0.00%
JPY CASH	JPY	-2,636,589,775.73		-7.10%
JPY Cash Backing Options	JPY	439,658,553.14		1.22%
JPY options	JPY	-18,365,555.45		-0.05%
USD CASH	USD	-73,766,525.67		-31.04%
USD Cash Backing Options	USD	23,044,133.67		9.86%
USD options	USD	-1,552,712.82		-0.66%
ALIBABA GROUP HOLDING LTD	HKD	467,018.33	KYG017191142	2.03%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,225,157.65	US02319V1035	2.32%
BAYER AG	EUR	16.42	DE000BAY0017	0.00%
BUNZL PLC	GBP	187,956.41	GB00B0744B38	3.14%
CENTRICA PLC	GBP	130,174.18	GB00B033F229	0.09%
EUROAPI SAS	EUR	1,520.23	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	55,664.64	US3444191064	2.85%
GILEAD SCIENCES INC	USD	150,069.65	US3755581036	4.21%
HENKEL AG & CO KGAA NON VTG PREF	EUR	68,747.72	DE0006048432	2.52%
HENRY SCHEIN CORP COM	USD	65,907.86	US8064071025	1.93%
JOHNSON & JOHNSON COM	USD	70,865.31	US4781601046	4.51%
KDDI CORP	JPY	64,331.98	JP3496400007	0.79%
MEDTRONIC PLC	USD	64,922.93	IE00BTN1Y115	2.27%
NESTLE SA	CHF	53,760.46	CH0038863350	2.32%
NIPPON TEL AND TEL CP NPV	JPY	5,459,583.75	JP3735400008	2.59%

NN GROUP NV	EUR	9,734.34	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	58,209.03	NL0015001W49	0.80%
RED ELECTRICA DE ES	EUR	418,412.31	ES0173093024	3.07%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	40,940.02	CH0012032048	4.23%
SANDOZ GROUP ORD SHS	CHF	14,471.82	CH1243598427	0.21%
SANOFI SA	EUR	110,098.13	FR0000120578	4.62%
SECOM CO LTD	JPY	65,973.52	JP3421800008	1.96%
SODEXO	EUR	58,209.03	FR0000121220	2.18%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	125,019.74	JP3892100003	1.13%
WEC ENERGY GROUP INC	USD	60,835.50	US92939U1060	2.16%
WHEATON PRECIOUS METALS CORP COM NPV	USD	116,237.50	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.