

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 08-May-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	345,945,614.33		96.40%
CHF CASH	CHF	-15,023,020.75		-6.95%
CHF Cash Backing Options	CHF	1,017,357.07		0.48%
CHF options	CHF	-81,740.84		-0.04%
DKK CASH	DKK	-1,701,915.85		-0.10%
DKK Cash Backing Options	DKK	1,874,913.05		0.12%
EUR CASH	EUR	-30,043,906.89		-13.56%
EUR Cash Backing Options	EUR	2,880,871.74		1.32%
EUR options	EUR	-69,746.70		-0.03%
GBP CASH	GBP	-6,253,676.10		-3.29%
GBP Cash Backing Options	GBP	504,887.34		0.27%
GBP options	GBP	-819.70		-0.00%
HKD CASH	HKD	-47,586,823.73		-2.55%
HKD Cash Backing Options	HKD	13,999,445.17		0.76%

HKD options	HKD	-91,642.12		-0.00%
JPY CASH	JPY	-2,638,322,212.09		-7.06%
JPY Cash Backing Options	JPY	439,083,574.76		1.21%
JPY options	JPY	-16,215,928.80		-0.04%
USD CASH	USD	-73,771,608.72		-30.94%
USD Cash Backing Options	USD	23,013,996.92		9.82%
USD options	USD	-1,481,294.94		-0.63%
ALIBABA GROUP HOLDING LTD	HKD	466,407.57	KYG017191142	1.99%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,222,247.62	US02319V1035	2.33%
BAYER AG	EUR	16.39	DE000BAY0017	0.00%
BUNZL PLC	GBP	187,710.60	GB00B0744B38	3.16%
CENTRICA PLC	GBP	130,003.94	GB00B033F229	0.09%
EUROAPI SAS	EUR	1,518.24	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	55,591.85	US3444191064	2.84%
GILEAD SCIENCES INC	USD	149,889.78	US3755581036	4.19%
HENKEL AG & CO KGAA NON VTG PREF	EUR	68,657.82	DE0006048432	2.51%
HENRY SCHEIN CORP COM	USD	65,821.67	US8064071025	2.00%
JOHNSON & JOHNSON COM	USD	70,772.63	US4781601046	4.49%
KDDI CORP	JPY	64,247.85	JP3496400007	0.78%
MEDTRONIC PLC	USD	64,838.03	IE00BTN1Y115	2.27%
NESTLE SA	CHF	53,690.15	CH0038863350	2.33%
NIPPON TEL AND TEL CP NPV	JPY	5,452,443.80	JP3735400008	2.56%

NN GROUP NV	EUR	9,721.61	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	58,132.91	NL0015001W49	0.81%
RED ELECTRICA DE ES	EUR	417,865.11	ES0173093024	3.09%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	40,886.48	CH0012032048	4.26%
SANDOZ GROUP ORD SHS	CHF	14,452.90	CH1243598427	0.21%
SANOFI SA	EUR	109,954.15	FR0000120578	4.64%
SECOM CO LTD	JPY	65,887.24	JP3421800008	1.95%
SODEXO	EUR	58,132.91	FR0000121220	2.19%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	124,856.24	JP3892100003	1.12%
WEC ENERGY GROUP INC	USD	60,755.94	US92939U1060	2.17%
WHEATON PRECIOUS METALS CORP COM NPV	USD	116,085.48	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.