

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 13-May-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	347,318,361.59		96.03%
CHF CASH	CHF	-15,020,877.56		-6.90%
CHF Cash Backing Options	CHF	1,014,308.50		0.47%
CHF options	CHF	-85,315.68		-0.04%
DKK CASH	DKK	-1,713,862.17		-0.10%
DKK Cash Backing Options	DKK	1,869,294.76		0.11%
EUR CASH	EUR	-30,053,736.61		-13.47%
EUR CASH from Dividend	EUR	309,141.56		0.14%
EUR Cash Backing Options	EUR	2,872,239.05		1.31%
EUR options	EUR	-48,589.54		-0.02%
GBP CASH	GBP	-6,254,427.44		-3.26%
GBP Cash Backing Options	GBP	503,374.40		0.27%
GBP options	GBP	-102.15		-0.00%
HKD CASH	HKD	-47,583,447.54		-2.54%

HKD Cash Backing Options	HKD	13,957,495.23		0.76%
HKD options	HKD	-97,675.79		-0.01%
JPY CASH	JPY	-3,120,616,713.02		-8.27%
JPY Cash Backing Options	JPY	437,767,837.60		1.19%
JPY options	JPY	-8,684,408.21		-0.02%
USD CASH	USD	-74,022,279.13		-30.89%
USD CASH from Dividend	USD	35,405.43		0.02%
USD Cash Backing Options	USD	22,946,805.25		9.74%
USD options	USD	-1,681,593.75		-0.71%
ALIBABA GROUP HOLDING LTD	HKD	465,009.95	KYG017191142	1.97%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,310,159.63	US02319V1035	2.27%
BAYER AG	EUR	16.34	DE000BAY0017	0.00%
BUNZL PLC	GBP	187,148.12	GB00B0744B38	3.16%
CENTRICA PLC	GBP	129,614.37	GB00B033F229	0.09%
EUROAPI SAS	EUR	1,513.69	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	55,425.26	US3444191064	2.85%
GILEAD SCIENCES INC	USD	149,440.63	US3755581036	4.18%
HENKEL AG & CO KGAA NON VTG PREF	EUR	68,452.08	DE0006048432	2.57%
HENRY SCHEIN CORP COM	USD	65,624.43	US8064071025	2.04%
JOHNSON & JOHNSON COM	USD	70,560.56	US4781601046	4.49%
KDDI CORP	JPY	64,055.33	JP3496400007	0.75%
MEDTRONIC PLC	USD	64,643.74	IE00BTN1Y115	2.27%

NESTLE SA	CHF	53,529.27	CH0038863350	2.38%
NIPPON TEL AND TEL CP NPV	JPY	5,436,105.26	JP3735400008	2.40%
NN GROUP NV	EUR	9,692.47	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	57,958.71	NL0015001W49	0.83%
RED ELECTRICA DE ES	EUR	416,612.96	ES0173093024	3.13%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	40,763.97	CH0012032048	4.29%
SANDOZ GROUP ORD SHS	CHF	14,409.59	CH1243598427	0.22%
SANOFI SA	EUR	109,624.67	FR0000120578	4.72%
SECOM CO LTD	JPY	86,316.96	JP3421800008	2.52%
SODEXO	EUR	57,958.71	FR0000121220	2.18%
SUBARU CORP	JPY	73,698.77	JP3814800003	0.67%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	124,482.10	JP3892100003	1.11%
WEC ENERGY GROUP INC	USD	60,573.88	US92939U1060	2.20%
WHEATON PRECIOUS METALS CORP COM NPV	USD	115,737.63	CA9628791027	2.70%

*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.