

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 15-April-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	402,699,644.98		96.91%
CHF CASH	CHF	-8,394,811.64		-3.84%
CHF Cash Backing Options	CHF	559,414.68		0.26%
CHF options	CHF	-119,952.53		-0.06%
DKK CASH	DKK	170.75		0.00%
DKK Cash Backing Options	DKK	2,145.06		0.00%
EUR CASH	EUR	-45,243,430.49		-19.48%
EUR Cash Backing Options	EUR	5,491,986.29		2.41%
EUR options	EUR	-1,149,908.01		-0.50%
GBP CASH	GBP	-7,365,160.57		-3.68%
GBP Cash Backing Options	GBP	731,745.79		0.37%
GBP options	GBP	-22,527.79		-0.01%
HKD CASH	HKD	-77,198.98		-0.00%
HKD Cash Backing Options	HKD	78,913.72		0.00%

JPY CASH	JPY	-1,199,572,337.33		-3.06%
JPY Cash Backing Options	JPY	520,634,141.59		1.40%
SEK CASH	SEK	-51,586,403.81		-2.02%
SEK Cash Backing Options	SEK	52,467,152.40		2.09%
SEK options	SEK	-2,563,234.35		-0.10%
USD CASH	USD	-73,441,321.87		-27.79%
USD Cash Backing Options	USD	29,305,040.10		11.29%
USD options	USD	-2,865,821.92		-1.10%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,193,954.91	US02319V1035	2.82%
BAYER AG	EUR	244,750.26	DE000BAY0017	2.24%
BRENNTAG SE	EUR	142,557.87	DE000A1DAH0	3.52%
BUNZL PLC	GBP	246,873.00	GB00B0744B38	3.82%
CENOVUS ENERGY INC US LISTING	USD	135,905.51	CA15135U1093	0.61%
CENTRICA PLC	GBP	132,545.89	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	86,831.77	US1252691001	2.42%
CHUBB LIMITED ORD	USD	8,908.82	CH0044328745	0.99%
EUROAPI SAS	EUR	1,547.93	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	20,976.68	BMG3223R1088	2.85%
HENKEL AG & CO KGAA NON VTG PREF	EUR	68,512.69	DE0006048432	1.98%
JOHNSON & JOHNSON COM	USD	74,563.33	US4781601046	4.43%
MEDTRONIC PLC	USD	69,164.55	IE00BTN1Y115	2.24%
NESTLE SA	CHF	0.00	CH0038863350	0.00%

NEWMONT CORP	USD	146,502.49	US6516391066	3.09%
NIPPON TEL AND TEL CP NPV	JPY	0.00	JP3735400008	0.00%
PLUXEE ORD SHS	EUR	197,866.12	NL0015001W49	1.62%
RANDSTAD NV	EUR	90,650.53	NL0000379121	1.36%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	33,963.84	CH0012032048	4.03%
SANDOZ GROUP ORD SHS	CHF	10.03	CH1243598427	0.00%
SANOFI SA	EUR	91,311.25	FR0000120578	3.67%
SECOM CO LTD	JPY	43,708.39	JP3421800008	0.60%
SODEXO	EUR	130,432.85	FR0000121220	3.18%
SUBARU CORP	JPY	209,900.55	JP3814800003	1.33%

\*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.