

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 16-July-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	348,137,450.21		96.94%
CHF CASH	CHF	-16,410,047.42		-7.50%
CHF Cash Backing Options	CHF	1,095,921.29		0.51%
CHF options	CHF	-46,843.89		-0.02%
DKK CASH	DKK	-1,816,025.11		-0.10%
DKK Cash Backing Options	DKK	1,928,374.03		0.12%
EUR CASH	EUR	-35,246,910.81		-15.75%
EUR Cash Backing Options	EUR	4,537,190.24		2.06%
EUR options	EUR	-528,925.67		-0.24%
GBP CASH	GBP	-6,445,115.79		-3.43%
GBP Cash Backing Options	GBP	552,419.92		0.30%
GBP options	GBP	-1,920.11		-0.00%
HKD CASH	HKD	-50,327,384.66		-2.64%
HKD Cash Backing Options	HKD	15,859,919.23		0.85%

HKD options	HKD	-1,936,649.74		-0.10%
JPY CASH	JPY	-2,839,181,824.93		-7.27%
JPY Cash Backing Options	JPY	471,947,334.75		1.24%
JPY options	JPY	-2,572,733.55		-0.01%
USD CASH	USD	-74,705,967.54		-30.59%
USD CASH from Dividend	USD	46,906.47		0.02%
USD Cash Backing Options	USD	24,520,324.21		10.21%
USD options	USD	-485,777.94		-0.20%
ALIBABA GROUP HOLDING LTD	HKD	477,926.92	KYG017191142	1.95%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,210,073.00	US02319V1035	2.86%
BAYER AG	EUR	16.80	DE000BAY0017	0.00%
BRENNTAG SE	EUR	81,037.59	DE000A1DAH0	2.33%
BUNZL PLC	GBP	192,346.69	GB00B0744B38	3.28%
CENTRICA PLC	GBP	133,214.78	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	20,561.78	US1252691001	0.61%
EUROAPI SAS	EUR	1,555.74	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	57,680.15	US3444191064	2.78%
GILEAD SCIENCES INC	USD	153,591.77	US3755581036	4.53%
HENKEL AG & CO KGAA NON VTG PREF	EUR	56,276.10	DE0006048432	2.08%
HENRY SCHEIN CORP COM	USD	67,447.33	US8064071025	1.85%
JOHNSON & JOHNSON COM	USD	72,520.58	US4781601046	4.51%
KDDI CORP	JPY	65,834.64	JP3496400007	0.79%

MEDTRONIC PLC	USD	66,439.40	IE00BTN1Y115	2.13%
NESTLE SA	CHF	55,016.19	CH0038863350	2.38%
NIPPON TEL AND TEL CP NPV	JPY	4,469,683.41	JP3735400008	1.87%
NN GROUP NV	EUR	9,961.71	NL0010773842	0.20%
PLUXEE ORD SHS	EUR	121,304.40	NL0015001W49	1.30%
RED ELECTRICA DE ES	EUR	342,545.09	ES0173093024	2.52%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	41,896.30	CH0012032048	5.04%
SANDOZ GROUP ORD SHS	CHF	10.08	CH1243598427	0.00%
SANOFI SA	EUR	112,669.80	FR0000120578	4.73%
SECOM CO LTD	JPY	88,714.66	JP3421800008	2.23%
SODEXO	EUR	28,356.44	FR0000121220	1.02%
SUBARU CORP	JPY	75,745.96	JP3814800003	0.68%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	102,338.52	JP3892100003	1.01%
WEC ENERGY GROUP INC	USD	85,623.67	US92939U1060	2.84%

*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.