

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 18-September-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	384,081,737.13		98.41%
CHF CASH	CHF	-19,838,429.55		-8.86%
CHF Cash Backing Options	CHF	561,950.94		0.25%
CHF options	CHF	-13,255.68		-0.01%
DKK CASH	DKK	-1,840,924.31		-0.10%
DKK Cash Backing Options	DKK	1,926,387.27		0.11%
EUR CASH	EUR	-43,215,961.13		-18.16%
EUR Cash Backing Options	EUR	2,762,630.67		1.18%
EUR options	EUR	-219,422.50		-0.09%
GBP CASH	GBP	-7,221,866.32		-3.60%
GBP Cash Backing Options	GBP	554,283.52		0.28%
HKD CASH	HKD	-92,411,938.46		-4.48%
HKD Cash Backing Options	HKD	15,564,785.28		0.77%
HKD options	HKD	-2,994,061.06		-0.15%

JPY CASH	JPY	-3,710,051,433.43		-9.83%
JPY Cash Backing Options	JPY	496,686,775.72		1.35%
JPY options	JPY	-1,624,674.93		-0.00%
USD CASH	USD	-74,762,723.57		-28.21%
USD Cash Backing Options	USD	25,688,670.69		9.86%
USD options	USD	-259,482.85		-0.10%
ALIBABA GROUP HOLDING LTD	HKD	925,817.82	KYG017191142	3.78%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,194,539.57	US02319V1035	2.91%
BAYER AG	EUR	196,765.54	DE000BAY0017	2.31%
BRENNTAG SE	EUR	99,168.50	DE000A1DAH0	2.74%
BUNZL PLC	GBP	191,415.93	GB00B0744B38	3.60%
CENTRICA PLC	GBP	132,570.16	GB00B033F229	0.08%
CF INDUSTRIES HOLDINGS INC	USD	53,412.57	US1252691001	1.67%
EUROAPI SAS	EUR	1,548.21	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	57,401.04	US3444191064	2.27%
GILEAD SCIENCES INC	USD	122,355.74	US3755581036	3.90%
HENKEL AG & CO KGAA NON VTG PEF	EUR	78,204.69	DE0006048432	2.67%
JOHNSON & JOHNSON COM	USD	50,386.69	US4781601046	3.23%
KDDI CORP	JPY	65,516.07	JP3496400007	0.84%
MEDTRONIC PLC	USD	80,528.43	IE00BTN1Y115	2.74%
NESTLE SA	CHF	84,741.25	CH0038863350	3.32%
NIPPON TEL AND TEL CP NPV	JPY	4,448,054.77	JP3735400008	1.79%

PLUXEE ORD SHS	EUR	150,040.00	NL0015001W49	1.26%
RED ELECTRICA DE ES	EUR	340,887.53	ES0173093024	2.53%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	41,693.57	CH0012032048	5.03%
SANDOZ GROUP ORD SHS	CHF	10.03	CH1243598427	0.00%
SANOFI SA	EUR	112,124.60	FR0000120578	4.93%
SECOM CO LTD	JPY	103,849.41	JP3421800008	3.11%
SODEXO	EUR	28,219.22	FR0000121220	0.95%
SUBARU CORP	JPY	262,649.40	JP3814800003	1.67%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	101,843.30	JP3892100003	0.93%
WEC ENERGY GROUP INC	USD	85,209.34	US92939U1060	3.13%

\*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.