

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 20-November-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	382,987,285.25		99.68%
CHF CASH	CHF	-19,052,971.89		-8.60%
CHF Cash Backing Options	CHF	546,564.06		0.25%
DKK CASH	DKK	-1,946,522.10		-0.11%
DKK Cash Backing Options	DKK	1,932,052.66		0.11%
EUR CASH	EUR	-44,799,566.33		-18.88%
EUR Cash Backing Options	EUR	2,157,114.27		0.92%
EUR options	EUR	-328,464.52		-0.14%
GBP CASH	GBP	-7,300,548.12		-3.68%
GBP Cash Backing Options	GBP	600,347.51		0.31%
GBP options	GBP	-50,078.74		-0.03%
HKD CASH	HKD	-0.09		-0.00%
HKD Cash Backing Options	HKD	78,388.58		0.00%
JPY CASH	JPY	-3,698,186,576.32		-9.53%

JPY Cash Backing Options	JPY	503,339,561.35		1.32%
JPY options	JPY	-5,358,684.39		-0.01%
USD CASH	USD	-84,716,421.47		-33.68%
USD Cash Backing Options	USD	27,066,808.46		10.94%
USD options	USD	-1,465,856.49		-0.59%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,194,090.99	US02319V1035	2.81%
BAYER AG	EUR	196,737.91	DE000BAY0017	1.70%
BRENNTAG SE	EUR	109,116.83	DE000A1DAHH0	2.72%
BUNZL PLC	GBP	191,389.05	GB00B0744B38	3.37%
CENTRICA PLC	GBP	132,551.54	GB00B033F229	0.08%
CF INDUSTRIES HOLDINGS INC	USD	53,405.07	US1252691001	1.89%
EUROAPI SAS	EUR	1,547.99	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	57,392.98	US3444191064	2.07%
GILEAD SCIENCES INC	USD	122,238.26	US3755581036	4.34%
HENKEL AG & CO KGAA NON VTG PREF	EUR	98,151.66	DE0006048432	3.30%
JOHNSON & JOHNSON COM	USD	81,219.16	US4781601046	5.02%
KDDI CORP	JPY	65,506.87	JP3496400007	0.86%
MEDTRONIC PLC	USD	81,570.18	IE00BTN1Y115	2.80%
NESTLE SA	CHF	92,468.49	CH0038863350	3.25%
NEWMONT CORP	USD	25,574.26	US6516391066	0.45%
NIPPON TEL AND TEL CP NPV	JPY	4,447,430.17	JP3735400008	1.82%
PLUXEE ORD SHS	EUR	197,874.55	NL0015001W49	1.67%

RANDSTAD NV	EUR	27,047.37	NL0000379121	0.48%
RED ELECTRICA DE ES	EUR	340,839.66	ES0173093024	2.44%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	45,732.79	CH0012032048	5.25%
SANDOZ GROUP ORD SHS	CHF	10.03	CH1243598427	0.00%
SANOFI SA	EUR	123,792.78	FR0000120578	4.83%
SECOM CO LTD	JPY	207,669.65	JP3421800008	2.81%
SODEXO	EUR	46,390.37	FR0000121220	1.60%
SUBARU CORP	JPY	262,612.52	JP3814800003	1.74%
SUMITOMO MITSUI TRUST GROUP IN	JPY	101,829.00	JP3892100003	0.98%
WEC ENERGY GROUP INC	USD	85,197.38	US92939U1060	3.41%

*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.