

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 19-December-2024



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	382,364,711.92		99.62%
CHF CASH	CHF	-19,035,359.95		-8.78%
CHF Cash Backing Options	CHF	561,295.10		0.26%
CHF options	CHF	-21,624.01		-0.01%
DKK CASH	DKK	-1,898,933.63		-0.11%
DKK Cash Backing Options	DKK	1,916,953.79		0.11%
EUR CASH	EUR	-43,610,565.11		-18.80%
EUR CASH from Dividend	EUR	149,713.72		0.07%
EUR Cash Backing Options	EUR	2,667,802.79		1.17%
EUR options	EUR	-413,283.98		-0.18%
GBP CASH	GBP	-8,518,894.91		-4.46%
GBP Cash Backing Options	GBP	597,086.10		0.32%
GBP options	GBP	-38,716.41		-0.02%
HKD CASH	HKD	-0.04		-0.00%

HKD Cash Backing Options	HKD	77,790.28		0.00%
JPY CASH	JPY	-3,581,391,463.13		-9.55%
JPY Cash Backing Options	JPY	516,572,976.03		1.40%
JPY options	JPY	-15,591,488.07		-0.04%
USD CASH	USD	-86,278,678.29		-35.53%
USD Cash Backing Options	USD	27,462,590.27		11.49%
USD options	USD	-771,010.56		-0.32%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,165,445.77	US02319V1035	2.68%
BAYER AG	EUR	214,636.53	DE000BAY0017	1.81%
BRENNTAG SE	EUR	109,761.65	DE000A1DAH00	2.78%
BUNZL PLC	GBP	221,478.00	GB00B0744B38	3.91%
CENTRICA PLC	GBP	131,362.79	GB00B033F229	0.09%
CF INDUSTRIES HOLDINGS INC	USD	52,926.12	US1252691001	1.87%
EUROAPI SAS	EUR	1,534.11	FR0014008VX5	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	81,278.95	US3444191064	2.95%
GILEAD SCIENCES INC	USD	58,458.93	US3755581036	2.22%
HENKEL AG & CO KGAA NON VTG PEF	EUR	97,271.42	DE0006048432	3.56%
JOHNSON & JOHNSON COM	USD	85,874.49	US4781601046	5.20%
KDDI CORP	JPY	64,919.39	JP3496400007	0.87%
MEDTRONIC PLC	USD	80,838.64	IE00BTN1Y115	2.71%
NESTLE SA	CHF	91,639.22	CH0038863350	3.18%
NEWMONT CORP	USD	134,162.33	US6516391066	2.11%

NIPPON TEL AND TEL CP NPV	JPY	4,407,544.76	JP3735400008	1.85%
PLUXEE ORD SHS	EUR	196,099.97	NL0015001W49	1.63%
RANDSTAD NV	EUR	26,804.80	NL0000379121	0.47%
RED ELECTRICA DE ES	EUR	337,782.94	ES0173093024	2.45%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	45,322.65	CH0012032048	5.42%
SANDOZ GROUP ORD SHS	CHF	9.94	CH1243598427	0.00%
SANOFI SA	EUR	122,682.58	FR0000120578	4.93%
SECOM CO LTD	JPY	205,807.23	JP3421800008	2.95%
SODEXO	EUR	45,974.33	FR0000121220	1.61%
SUBARU CORP	JPY	260,257.36	JP3814800003	1.82%
SUMITOMO MITSUI TRUST GROUP IN	JPY	100,915.78	JP3892100003	1.01%
WEC ENERGY GROUP INC	USD	84,433.31	US92939U1060	3.28%

\*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.