

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 14-January-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	379,306,834.24		97.97%
CHF CASH	CHF	-18,896,367.81		-8.61%
CHF Cash Backing Options	CHF	605,549.34		0.28%
CHF options	CHF	-44,690.45		-0.02%
DKK CASH	DKK	-1,866,050.31		-0.10%
DKK Cash Backing Options	DKK	1,931,123.33		0.11%
EUR CASH	EUR	-51,564,012.57		-22.03%
EUR Cash Backing Options	EUR	2,739,835.98		1.19%
EUR options	EUR	-328,164.34		-0.14%
GBP CASH	GBP	-8,809,150.65		-4.49%
GBP Cash Backing Options	GBP	603,058.41		0.31%
HKD CASH	HKD	12,659.61		0.00%
HKD Cash Backing Options	HKD	78,395.43		0.00%
JPY CASH	JPY	-3,388,651,541.60		-8.97%

JPY Cash Backing Options	JPY	519,209,150.23		1.40%
USD CASH	USD	-85,349,567.17		-35.76%
USD Cash Backing Options	USD	26,781,814.16		11.39%
USD options	USD	-464,362.27		-0.20%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,185,204.94	US02319V1035	2.43%
BAYER AG	EUR	244,079.75	DE000BAY0017	2.12%
BRENNTAG SE	EUR	127,965.60	DE000A1DAHH0	3.06%
BUNZL PLC	GBP	246,196.68	GB00B0744B38	4.21%
CENTRICA PLC	GBP	132,182.78	GB00B033F229	0.09%
CF INDUSTRIES HOLDINGS INC	USD	53,256.49	US1252691001	2.16%
CHUBB LIMITED ORD	USD	8,884.42	CH0044328745	0.99%
EUROAPI SAS	EUR	1,543.69	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	12,334.84	BMG3223R1088	1.85%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	83,653.20	US3444191064	2.97%
GILEAD SCIENCES INC	USD	18,868.97	US3755581036	0.72%
HENKEL AG & CO KGAA NON VTG PREF	EUR	97,878.60	DE0006048432	3.53%
JOHNSON & JOHNSON COM	USD	86,410.53	US4781601046	5.31%
KDDI CORP	JPY	65,324.63	JP3496400007	0.84%
MEDTRONIC PLC	USD	89,660.93	IE00BTN1Y115	3.12%
NESTLE SA	CHF	92,211.24	CH0038863350	3.17%
NEWMONT CORP	USD	146,101.14	US6516391066	2.43%
NIPPON TEL AND TEL CP NPV	JPY	4,435,057.30	JP3735400008	1.84%

PLUXEE ORD SHS	EUR	197,324.05	NL0015001W49	1.92%
RANDSTAD NV	EUR	81,951.16	NL0000379121	1.38%
RED ELECTRICA DE ES	EUR	339,891.43	ES0173093024	2.36%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	45,605.56	CH0012032048	5.59%
SANDOZ GROUP ORD SHS	CHF	10.00	CH1243598427	0.00%
SANOFI SA	EUR	123,448.38	FR0000120578	5.09%
SECOM CO LTD	JPY	207,091.91	JP3421800008	2.88%
SODEXO	EUR	73,601.97	FR0000121220	2.31%
SUBARU CORP	JPY	261,881.92	JP3814800003	1.89%
SUMITOMO MITSUI TRUST GROUP IN	JPY	0.00	JP3892100003	0.00%
WEC ENERGY GROUP INC	USD	84,960.36	US92939U1060	3.39%

\*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.