

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 17-January-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	376,370,611.78		95.48%
CHF CASH	CHF	-18,886,009.61		-8.43%
CHF Cash Backing Options	CHF	605,331.19		0.27%
CHF options	CHF	-45,114.24		-0.02%
DKK CASH	DKK	-1,865,503.15		-0.10%
DKK Cash Backing Options	DKK	1,930,427.63		0.11%
EUR CASH	EUR	-52,381,966.38		-21.97%
EUR Cash Backing Options	EUR	3,571,683.08		1.52%
EUR options	EUR	-140,990.55		-0.06%
GBP CASH	GBP	-8,810,122.64		-4.39%
GBP Cash Backing Options	GBP	602,841.15		0.30%
HKD CASH	HKD	12,655.05		0.00%
HKD Cash Backing Options	HKD	78,367.19		0.00%
JPY CASH	JPY	-3,386,132,695.36		-8.82%

JPY Cash Backing Options	JPY	519,022,107.14		1.38%
USD CASH	USD	-85,351,778.04		-34.74%
USD CASH from Dividend	USD	61,191.74		0.03%
USD Cash Backing Options	USD	26,772,166.11		11.06%
USD options	USD	-203,224.46		-0.08%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,184,057.49	US02319V1035	2.38%
BAYER AG	EUR	243,991.82	DE000BAY0017	2.15%
BRENNTAG SE	EUR	140,716.45	DE000A1DAHH0	3.36%
BUNZL PLC	GBP	246,107.99	GB00B0744B38	4.22%
CENTRICA PLC	GBP	132,135.16	GB00B033F229	0.09%
CF INDUSTRIES HOLDINGS INC	USD	53,237.31	US1252691001	2.14%
CHUBB LIMITED ORD	USD	8,881.22	CH0044328745	1.00%
EUROAPI SAS	EUR	1,543.13	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	12,330.39	BMG3223R1088	1.84%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	83,623.06	US3444191064	2.84%
GILEAD SCIENCES INC	USD	18,862.17	US3755581036	0.71%
HENKEL AG & CO KGAA NON VTG PREF	EUR	97,843.34	DE0006048432	3.43%
JOHNSON & JOHNSON COM	USD	86,379.40	US4781601046	5.27%
KDDI CORP	JPY	65,301.10	JP3496400007	0.84%
MEDTRONIC PLC	USD	89,628.63	IE00BTN1Y115	3.23%
NESTLE SA	CHF	92,178.02	CH0038863350	3.09%
NEWMONT CORP	USD	146,048.51	US6516391066	2.51%

NIPPON TEL AND TEL CP NPV	JPY	4,433,459.59	JP3735400008	1.79%
PLUXEE ORD SHS	EUR	197,252.97	NL0015001W49	1.91%
RANDSTAD NV	EUR	85,554.10	NL0000379121	1.46%
RED ELECTRICA DE ES	EUR	339,768.99	ES0173093024	2.32%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	45,589.13	CH0012032048	5.55%
SANDOZ GROUP ORD SHS	CHF	10.00	CH1243598427	0.00%
SANOFI SA	EUR	123,403.91	FR0000120578	5.14%
SECOM CO LTD	JPY	207,017.31	JP3421800008	2.85%
SODEXO	EUR	102,818.48	FR0000121220	3.05%
SUBARU CORP	JPY	261,787.58	JP3814800003	1.82%
WEC ENERGY GROUP INC	USD	84,929.75	US92939U1060	3.45%

*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.