

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 20-February-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	397,135,807.80		97.73%
CHF CASH	CHF	-20,629,285.60		-8.83%
CHF Cash Backing Options	CHF	189,282.92		0.08%
CHF options	CHF	-202,180.63		-0.09%
DKK CASH	DKK	-1,890,282.87		-0.10%
DKK Cash Backing Options	DKK	1,930,543.03		0.11%
EUR CASH	EUR	-57,727,555.76		-23.28%
EUR Cash Backing Options	EUR	2,177,160.38		0.89%
EUR options	EUR	-309,180.14		-0.13%
GBP CASH	GBP	-9,203,732.56		-4.48%
GBP Cash Backing Options	GBP	688,074.34		0.34%
GBP options	GBP	-56,252.36		-0.03%
HKD CASH	HKD	-77,672.58		-0.00%
HKD Cash Backing Options	HKD	78,378.53		0.00%

JPY CASH	JPY	-2,975,981,951.40		-7.55%
JPY Cash Backing Options	JPY	518,361,664.75		1.34%
USD CASH	USD	-84,698,220.20		-32.74%
USD Cash Backing Options	USD	27,590,851.63		10.83%
USD options	USD	-978,219.03		-0.38%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,180,285.83	US02319V1035	2.36%
BAYER AG	EUR	243,702.81	DE000BAY0017	2.12%
BRENNTAG SE	EUR	141,947.77	DE000A1DAHH0	3.64%
BUNZL PLC	GBP	245,816.46	GB00B0744B38	4.10%
CENTRICA PLC	GBP	131,978.64	GB00B033F229	0.09%
CF INDUSTRIES HOLDINGS INC	USD	53,174.24	US1252691001	1.75%
CHUBB LIMITED ORD	USD	8,870.70	CH0044328745	0.93%
EUROAPI SAS	EUR	1,541.30	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	12,731.86	BMG3223R1088	1.68%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	83,524.01	US3444191064	2.97%
GILEAD SCIENCES INC	USD	18,839.83	US3755581036	0.80%
HENKEL AG & CO KGAA NON VTG PREF	EUR	97,727.44	DE0006048432	3.36%
JOHNSON & JOHNSON COM	USD	85,861.01	US4781601046	5.32%
MEDTRONIC PLC	USD	89,522.46	IE00BTN1Y115	3.06%
NESTLE SA	CHF	99,158.73	CH0038863350	3.55%
NEWMONT CORP	USD	145,875.51	US6516391066	2.72%
NIPPON TEL AND TEL CP NPV	JPY	4,428,207.95	JP3735400008	1.69%

PLUXEE ORD SHS	EUR	197,019.31	NL0015001W49	1.77%
RANDSTAD NV	EUR	90,262.57	NL0000379121	1.41%
RED ELECTRICA DE ES	EUR	339,366.52	ES0173093024	2.33%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	45,535.13	CH0012032048	5.83%
SANDOZ GROUP ORD SHS	CHF	9.99	CH1243598427	0.00%
SANOFI SA	EUR	123,257.73	FR0000120578	5.20%
SECOM CO LTD	JPY	206,772.09	JP3421800008	2.75%
SODEXO	EUR	109,853.16	FR0000121220	3.24%
SUBARU CORP	JPY	261,477.48	JP3814800003	1.88%
WEC ENERGY GROUP INC	USD	42,306.39	US92939U1060	1.72%

\*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.