

Material Portfolio Information Report

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



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	405,815,344.93		98.01%
CHF CASH	CHF	-8,410,334.13		-3.84%
CHF CASH from Dividend	CHF	3.90		0.00%
CHF Cash Backing Options	CHF	482,693.78		0.23%
CHF options	CHF	-35,820.10		-0.02%
DKK CASH	DKK	170.43		0.00%
DKK Cash Backing Options	DKK	2,140.86		0.00%
EUR CASH	EUR	-45,260,071.19		-19.42%
EUR Cash Backing Options	EUR	5,481,261.49		2.39%
EUR options	EUR	-1,049,265.41		-0.46%
GBP CASH	GBP	-7,880,908.22		-3.94%
GBP Cash Backing Options	GBP	730,302.07		0.37%
GBP options	GBP	-260,820.70		-0.13%
HKD CASH	HKD	-77,234.50		-0.00%

HKD Cash Backing Options	HKD	78,759.62		0.00%
JPY CASH	JPY	-1,108,844,183.54		-2.81%
JPY Cash Backing Options	JPY	519,617,443.06		1.40%
SEK CASH	SEK	-51,582,850.06		-1.99%
SEK Cash Backing Options	SEK	52,364,694.36		2.05%
SEK options	SEK	-1,493,543.25		-0.06%
USD CASH	USD	-75,225,243.76		-28.34%
USD Cash Backing Options	USD	29,279,183.21		11.23%
USD options	USD	-2,660,289.23		-1.02%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,187,717.73	US02319V1035	2.85%
BAYER AG	EUR	244,272.31	DE000BAY0017	2.23%
BRENNTAG SE	EUR	142,279.49	DE000A1DAHH0	3.48%
BUNZL PLC	GBP	263,740.02	GB00B0744B38	3.07%
CENOVUS ENERGY INC US LISTING	USD	245,056.35	CA15135U1093	1.10%
CENTRICA PLC	GBP	132,287.06	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	86,662.20	US1252691001	2.46%
CHUBB LIMITED ORD	USD	8,891.43	CH0044328745	0.97%
EUROAPI SAS	EUR	1,544.91	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	20,935.72	BMG3223R1088	2.79%
HENKEL AG & CO KGAA NON VTG PREF	EUR	68,378.90	DE0006048432	2.01%
JOHNSON & JOHNSON COM	USD	74,417.73	US4781601046	4.39%
MEDTRONIC PLC	USD	71,948.81	IE00BTN1Y115	2.28%

NEWMONT CORP	USD	146,216.40	US6516391066	3.14%
NIPPON TEL AND TEL CP NPV	JPY	0.00	JP3735400008	0.00%
PLUXEE ORD SHS	EUR	197,479.72	NL0015001W49	1.60%
RANDSTAD NV	EUR	90,473.50	NL0000379121	1.35%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	33,897.52	CH0012032048	4.06%
SANDOZ GROUP ORD SHS	CHF	10.01	CH1243598427	0.00%
SANOFI SA	EUR	91,132.94	FR0000120578	3.60%
SECOM CO LTD	JPY	25,006.09	JP3421800008	0.35%
SODEXO	EUR	130,178.14	FR0000121220	3.15%
SUBARU CORP	JPY	209,490.65	JP3814800003	1.37%

*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.