

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 29-April-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	405,466,473.43		95.44%
CAD CASH	CAD	-803,242.35		-0.21%
CAD Cash Backing Options	CAD	903,902.40		0.24%
CAD options	CAD	-43,154.84		-0.01%
CHF CASH	CHF	-8,864,821.53		-3.92%
CHF Cash Backing Options	CHF	492,777.03		0.22%
CHF options	CHF	-11,176.15		-0.01%
DKK CASH	DKK	174.08		0.00%
DKK Cash Backing Options	DKK	2,185.56		0.00%
EUR CASH	EUR	-43,128,693.96		-17.90%
EUR CASH from Dividend	EUR	104,847.07		0.04%
EUR Cash Backing Options	EUR	5,596,756.12		2.36%
EUR options	EUR	-603,128.08		-0.25%
GBP CASH	GBP	-7,497,316.54		-3.68%

GBP Cash Backing Options	GBP	634,836.17		0.32%
GBP options	GBP	-70,699.69		-0.04%
HKD CASH	HKD	-76,906.06		-0.00%
HKD Cash Backing Options	HKD	80,404.87		0.00%
JPY CASH	JPY	-902,440,858.89		-2.18%
JPY Cash Backing Options	JPY	530,472,006.00		1.38%
SEK CASH	SEK	-63,902,935.48		-2.44%
SEK Cash Backing Options	SEK	53,458,568.10		2.06%
SEK options	SEK	-1,751,464.29		-0.07%
USD CASH	USD	-78,654,835.07		-28.65%
USD Cash Backing Options	USD	30,038,279.89		11.15%
USD options	USD	-1,522,823.84		-0.57%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,205,631.37	US02319V1035	2.04%
AMDOCS LIMITED	USD	12,227.77	GB0022569080	0.39%
BAYER AG	EUR	249,375.04	DE000BAY0017	2.42%
BRENNTAG SE	EUR	77,833.86	DE000A1DAH00	1.89%
BUNZL PLC	GBP	298,030.68	GB00B0744B38	3.40%
CENOVUS ENERGY INC US LISTING	USD	373,066.28	CA15135U1093	1.69%
CENTRICA PLC	GBP	135,050.47	GB00B033F229	0.11%
CF INDUSTRIES HOLDINGS INC	USD	95,965.88	US1252691001	2.84%
CHUBB LIMITED ORD	USD	9,077.16	CH0044328745	0.95%
EOG RESOURCES INC	USD	10,252.26	US26875P1012	0.43%

ESSITY AB SER B NPV	SEK	42,592.84	SE0009922164	0.45%
EUROAPI SAS	EUR	1,577.18	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	23,365.60	BMG3223R1088	3.08%
HENKEL AG & CO KGAA NON VTG PREF	EUR	69,807.30	DE0006048432	2.03%
JOHNSON & JOHNSON COM	USD	57,783.89	US4781601046	3.33%
MEDTRONIC PLC	USD	79,054.77	IE00BTN1Y115	2.47%
NEWMONT CORP	USD	149,270.79	US6516391066	3.00%
NIPPON TEL AND TEL CP NPV	JPY	0.00	JP3735400008	0.00%
PLUXEE ORD SHS	EUR	201,604.98	NL0015001W49	1.61%
RANDSTAD NV	EUR	146,315.52	NL0000379121	2.19%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	34,605.62	CH0012032048	4.13%
SANDOZ GROUP ORD SHS	CHF	10.22	CH1243598427	0.00%
SANOFI SA	EUR	93,036.66	FR0000120578	3.66%
SECOM CO LTD	JPY	0.00	JP3421800008	0.00%
SODEXO	EUR	132,897.50	FR0000121220	3.11%
SUBARU CORP	JPY	213,866.81	JP3814800003	1.47%

*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.