

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 08-May-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	421,094,934.20		98.58%
CAD CASH	CAD	-882,163.16		-0.23%
CAD Cash Backing Options	CAD	903,224.91		0.24%
CAD options	CAD	-27,574.99		-0.01%
CHF CASH	CHF	-9,537,099.11		-4.19%
CHF Cash Backing Options	CHF	674,568.69		0.30%
CHF options	CHF	-137,615.59		-0.06%
DKK CASH	DKK	172.89		0.00%
DKK Cash Backing Options	DKK	2,174.32		0.00%
EUR CASH	EUR	-45,080,046.87		-18.46%
EUR Cash Backing Options	EUR	5,955,915.81		2.48%
EUR options	EUR	-869,677.05		-0.36%
GBP CASH	GBP	-7,560,708.62		-3.65%
GBP Cash Backing Options	GBP	633,331.44		0.31%

HKD CASH	HKD	-79,124.77		-0.00%
HKD Cash Backing Options	HKD	80,020.85		0.00%
JPY CASH	JPY	-1,064,654,839.27		-2.56%
JPY Cash Backing Options	JPY	541,692,514.34		1.39%
JPY options	JPY	-21,394,047.66		-0.05%
SEK CASH	SEK	-68,756,798.02		-2.58%
SEK Cash Backing Options	SEK	53,759,910.78		2.05%
SEK options	SEK	-1,265,362.92		-0.05%
USD CASH	USD	-83,533,967.36		-30.06%
USD Cash Backing Options	USD	30,374,526.22		11.14%
USD options	USD	-1,938,081.44		-0.71%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,192,590.91	US02319V1035	2.01%
AMDOCS LIMITED	USD	12,155.48	GB0022569080	0.40%
BAYER AG	EUR	247,900.65	DE000BAY0017	2.42%
BRENNTAG SE	EUR	77,373.68	DE000A1DAH0	1.91%
BUNZL PLC	GBP	307,442.17	GB00B0744B38	3.62%
CENOVUS ENERGY INC US LISTING	USD	376,295.00	CA15135U1093	1.62%
CENTRICA PLC	GBP	134,252.01	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	95,398.49	US1252691001	2.82%
CHUBB LIMITED ORD	USD	9,023.50	CH0044328745	0.96%
EOG RESOURCES INC	USD	13,577.57	US26875P1012	0.54%
ESSITY AB SER B NPV	SEK	56,883.57	SE0009922164	0.60%

EUROAPI SAS	EUR	1,567.85	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	23,227.46	BMG3223R1088	2.91%
HENKEL AG & CO KGAA NON VTG PREF	EUR	69,394.57	DE0006048432	1.99%
JOHNSON & JOHNSON COM	USD	57,442.25	US4781601046	3.31%
MEDTRONIC PLC	USD	78,587.37	IE00BTN1Y115	2.40%
NEWMONT CORP	USD	148,388.25	US6516391066	2.94%
NIPPON TEL AND TEL CP NPV	JPY	0.00	JP3735400008	0.00%
PLUXEE ORD SHS	EUR	200,413.02	NL0015001W49	1.65%
RANDSTAD NV	EUR	145,450.45	NL0000379121	2.15%
ROBERT HALF INC	USD	2,674.88	US7703231032	0.04%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	34,401.02	CH0012032048	4.09%
SANDOZ GROUP ORD SHS	CHF	10.16	CH1243598427	0.00%
SANOFI SA	EUR	92,486.60	FR0000120578	3.53%
SECOM CO LTD	JPY	0.00	JP3421800008	0.00%
SODEXO	EUR	132,111.76	FR0000121220	3.06%
SUBARU CORP	JPY	212,602.36	JP3814800003	1.40%

*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.