

# Material Portfolio Information Report

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



| Description              | Currency | Shares/Value*  | ISIN | Weights |
|--------------------------|----------|----------------|------|---------|
| AUD CASH                 | AUD      | 418,052,422.97 |      | 96.14%  |
| CAD CASH                 | CAD      | -866,361.25    |      | -0.22%  |
| CAD Cash Backing Options | CAD      | 916,492.60     |      | 0.24%   |
| CAD options              | CAD      | -38,472.58     |      | -0.01%  |
| CHF CASH                 | CHF      | -9,500,664.43  |      | -4.05%  |
| CHF Cash Backing Options | CHF      | 600,813.60     |      | 0.26%   |
| CHF options              | CHF      | -7,305.08      |      | -0.00%  |
| DKK CASH                 | DKK      | 175.52         |      | 0.00%   |
| DKK Cash Backing Options | DKK      | 2,206.26       |      | 0.00%   |
| EUR CASH                 | EUR      | -51,503,190.91 |      | -20.59% |
| EUR Cash Backing Options | EUR      | 6,042,983.01   |      | 2.45%   |
| EUR options              | EUR      | -376,724.10    |      | -0.15%  |
| GBP CASH                 | GBP      | -8,053,677.74  |      | -3.83%  |
| GBP Cash Backing Options | GBP      | 264,711.71     |      | 0.13%   |

|                                  |     |                   |              |         |
|----------------------------------|-----|-------------------|--------------|---------|
| HKD CASH                         | HKD | -78,987.07        |              | -0.00%  |
| HKD Cash Backing Options         | HKD | 81,196.34         |              | 0.00%   |
| JPY CASH                         | JPY | -1,010,089,460.37 |              | -2.36%  |
| JPY Cash Backing Options         | JPY | 549,649,764.40    |              | 1.37%   |
| JPY options                      | JPY | -15,759,403.74    |              | -0.04%  |
| SEK CASH                         | SEK | -79,027,629.62    |              | -2.90%  |
| SEK Cash Backing Options         | SEK | 20,364,755.98     |              | 0.76%   |
| SEK options                      | SEK | -368,352.59       |              | -0.01%  |
| USD CASH                         | USD | -94,681,776.63    |              | -33.60% |
| USD Cash Backing Options         | USD | 31,049,273.58     |              | 11.20%  |
| USD options                      | USD | -587,948.36       |              | -0.21%  |
| AMBEV SA ADR EACH REPR ORD SPONS | USD | 2,224,799.21      | US02319V1035 | 2.05%   |
| AMDOCS LIMITED                   | USD | 12,334.04         | GB0022569080 | 0.41%   |
| BAYER AG                         | EUR | 251,542.21        | DE000BAY0017 | 2.34%   |
| BRENNTAG SE                      | EUR | 78,510.27         | DE000A1DAH00 | 1.91%   |
| BUNZL PLC                        | GBP | 311,958.38        | GB00B0744B38 | 3.80%   |
| CENOVUS ENERGY INC US LISTING    | USD | 469,586.69        | CA15135U1093 | 2.29%   |
| CENTRICA PLC                     | GBP | 136,224.12        | GB00B033F229 | 0.10%   |
| CF INDUSTRIES HOLDINGS INC       | USD | 96,799.86         | US1252691001 | 3.06%   |
| CHUBB LIMITED ORD                | USD | 9,156.05          | CH0044328745 | 0.97%   |
| EOG RESOURCES INC                | USD | 21,318.30         | US26875P1012 | 0.88%   |
| ESSITY AB SER B NPV              | SEK | 216,515.61        | SE0009922164 | 2.24%   |

|                                  |     |            |              |       |
|----------------------------------|-----|------------|--------------|-------|
| EUROAPI SAS                      | EUR | 1,590.88   | FR0014008VX5 | 0.00% |
| EVEREST GROUP LTD                | USD | 28,430.13  | BMG3223R1088 | 3.57% |
| HENKEL AG & CO KGAA NON VTG PREF | EUR | 139,488.00 | DE0006048432 | 3.98% |
| JOHNSON & JOHNSON COM            | USD | 58,286.06  | US4781601046 | 3.21% |
| MEDTRONIC PLC                    | USD | 79,741.78  | IE00BTN1Y115 | 2.50% |
| NEWMONT CORP                     | USD | 150,568.02 | US6516391066 | 2.77% |
| NIPPON TEL AND TEL CP NPV        | JPY | 0.00       | JP3735400008 | 0.00% |
| PFIZER INC COM                   | USD | 211,224.68 | US7170811035 | 1.75% |
| PLUXEE ORD SHS                   | EUR | 203,357.01 | NL0015001W49 | 1.63% |
| RANDSTAD NV                      | EUR | 166,637.82 | NL0000379121 | 2.56% |
| ROBERT HALF INC                  | USD | 53,527.66  | US7703231032 | 0.93% |
| ROCHE HLDGS AD GENUSSCHEINE NPV  | CHF | 34,906.36  | CH0012032048 | 3.93% |
| SANDOZ GROUP ORD SHS             | CHF | 10.31      | CH1243598427 | 0.00% |
| SANOFI SA                        | EUR | 106,746.11 | FR0000120578 | 4.00% |
| SECOM CO LTD                     | JPY | 0.00       | JP3421800008 | 0.00% |
| SODEXO                           | EUR | 134,052.43 | FR0000121220 | 3.15% |
| SUBARU CORP                      | JPY | 215,725.40 | JP3814800003 | 1.41% |

\*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.