

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 10-June-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	439,605,045.15		100.36%
AUD Cash Backing Options	AUD	-6,005,700.78		-1.37%
CAD CASH	CAD	-910,005.68		-0.23%
CAD Cash Backing Options	CAD	981,446.64		0.25%
CAD options	CAD	-96,974.38		-0.03%
CHF CASH	CHF	-9,721,070.04		-4.13%
CHF Cash Backing Options	CHF	625,661.71		0.27%
CHF options	CHF	-13,059.53		-0.01%
DKK CASH	DKK	174.35		0.00%
DKK Cash Backing Options	DKK	2,192.86		0.00%
EUR CASH	EUR	-53,917,815.78		-21.49%
EUR Cash Backing Options	EUR	6,015,015.23		2.43%
EUR options	EUR	-280,484.94		-0.11%
GBP CASH	GBP	-7,872,967.46		-3.73%

GBP Cash Backing Options	GBP	264,012.96		0.13%
HKD CASH	HKD	-80,902.19		-0.00%
HKD Cash Backing Options	HKD	80,740.35		0.00%
JPY CASH	JPY	-1,129,660,301.00		-2.63%
JPY Cash Backing Options	JPY	548,535,501.46		1.34%
JPY options	JPY	-7,883,234.03		-0.02%
SEK CASH	SEK	-76,998,301.83		-2.80%
SEK Cash Backing Options	SEK	16,296,292.03		0.60%
SEK options	SEK	-964,608.36		-0.04%
USD CASH	USD	-96,984,779.61		-33.86%
USD Cash Backing Options	USD	31,288,621.06		11.08%
USD options	USD	-607,311.33		-0.22%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,211,253.65	US02319V1035	1.94%
AMDOCS LIMITED	USD	12,258.94	GB0022569080	0.40%
BAYER AG	EUR	250,010.71	DE000BAY0017	2.67%
BRENNTAG SE	EUR	78,032.26	DE000A1DAH0	1.92%
BUNZL PLC	GBP	310,059.04	GB00B0744B38	3.41%
CENOVUS ENERGY INC US LISTING	USD	466,727.64	CA15135U1093	2.27%
CENTRICA PLC	GBP	135,394.72	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	96,210.50	US1252691001	3.16%
CHUBB LIMITED ORD	USD	9,100.30	CH0044328745	0.93%
EOG RESOURCES INC	USD	21,188.51	US26875P1012	0.86%

ESSITY AB SER B NPV	SEK	215,197.36	SE0009922164	2.15%
EUROAPI SAS	EUR	1,581.20	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	28,257.03	BMG3223R1088	3.41%
HENKEL AG & CO KGAA NON VTG PREF	EUR	138,638.73	DE0006048432	3.89%
JOHNSON & JOHNSON COM	USD	57,931.19	US4781601046	3.18%
MEDTRONIC PLC	USD	79,256.28	IE00BTN1Y115	2.45%
NEWMONT CORP	USD	149,651.29	US6516391066	2.82%
NIPPON TEL AND TEL CP NPV	JPY	0.00	JP3735400008	0.00%
PFIZER INC COM	USD	209,938.65	US7170811035	1.78%
PLUXEE ORD SHS	EUR	202,118.88	NL0015001W49	1.62%
RANDSTAD NV	EUR	146,300.06	NL0000379121	2.20%
ROBERT HALF INC	USD	53,201.76	US7703231032	0.84%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	34,693.83	CH0012032048	4.01%
SANDOZ GROUP ORD SHS	CHF	10.24	CH1243598427	0.00%
SANOFI SA	EUR	106,096.19	FR0000120578	3.75%
SECOM CO LTD	JPY	0.00	JP3421800008	0.00%
SODEXO	EUR	133,236.26	FR0000121220	3.06%
SUBARU CORP	JPY	214,411.97	JP3814800003	1.33%

*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.