

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 30-June-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	433,741,213.94		100.08%
CAD CASH	CAD	-913,839.49		-0.23%
CAD Cash Backing Options	CAD	1,007,750.24		0.26%
CAD options	CAD	-117,331.77		-0.03%
CHF CASH	CHF	-9,707,158.38		-4.28%
CHF Cash Backing Options	CHF	646,292.01		0.29%
CHF options	CHF	-31,410.31		-0.01%
DKK CASH	DKK	173.35		0.00%
DKK Cash Backing Options	DKK	2,179.44		0.00%
EUR CASH	EUR	-44,064,334.01		-18.15%
EUR Cash Backing Options	EUR	6,317,753.17		2.65%
EUR options	EUR	-363,381.47		-0.15%
GBP CASH	GBP	-7,874,871.64		-3.81%
GBP Cash Backing Options	GBP	262,396.37		0.13%

HKD CASH	HKD	-80,888.79		-0.00%
HKD Cash Backing Options	HKD	80,245.96		0.00%
JPY CASH	JPY	-617,688,237.03		-1.39%
JPY Cash Backing Options	JPY	581,042,807.44		1.43%
JPY options	JPY	-39,554,207.25		-0.10%
SEK CASH	SEK	-76,952,911.01		-2.86%
SEK Cash Backing Options	SEK	16,111,661.21		0.61%
SEK options	SEK	-1,611,752.88		-0.06%
USD CASH	USD	-95,741,038.12		-33.73%
USD CASH from Dividend	USD	6,420.90		0.00%
USD Cash Backing Options	USD	31,773,318.61		11.36%
USD options	USD	-557,545.83		-0.20%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,197,849.54	US02319V1035	1.85%
AMDOCS LIMITED	USD	12,183.88	GB0022569080	0.40%
BAYER AG	EUR	248,479.86	DE000BAY0017	2.81%
BRENNTAG SE	EUR	77,554.46	DE000A1DAH00	1.88%
BUNZL PLC	GBP	308,160.50	GB00B0744B38	3.54%
CENOVUS ENERGY INC US LISTING	USD	463,869.79	CA15135U1093	2.26%
CENTRICA PLC	GBP	134,565.68	GB00B033F229	0.11%
CF INDUSTRIES HOLDINGS INC	USD	95,621.39	US1252691001	3.11%
CHUBB LIMITED ORD	USD	9,044.58	CH0044328745	0.92%
EOG RESOURCES INC	USD	21,058.77	US26875P1012	0.91%

ESSITY AB SER B NPV	SEK	214,253.00	SE0009922164	2.10%
EUROAPI SAS	EUR	1,571.52	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	28,084.01	BMG3223R1088	3.38%
HENKEL AG & CO KGAA NON VTG PREF	EUR	69,556.71	DE0006048432	1.95%
JOHNSON & JOHNSON COM	USD	57,576.46	US4781601046	3.14%
MEDTRONIC PLC	USD	78,770.98	IE00BTN1Y115	2.42%
NEWMONT CORP	USD	148,734.95	US6516391066	3.02%
PFIZER INC COM	USD	208,653.17	US7170811035	1.80%
PLUXEE ORD SHS	EUR	162,365.63	NL0015001W49	1.25%
RANDSTAD NV	EUR	23,258.99	NL0000379121	0.38%
ROBERT HALF INC	USD	24,299.88	US7703231032	0.36%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	34,481.39	CH0012032048	4.03%
SANDOZ GROUP ORD SHS	CHF	10.18	CH1243598427	0.00%
SANOFI SA	EUR	105,446.55	FR0000120578	3.64%
SECOM CO LTD	JPY	0.00	JP3421800008	0.00%
SODEXO	EUR	132,420.43	FR0000121220	2.94%
SUBARU CORP	JPY	0.00	JP3814800003	0.00%

*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.