

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 17-July-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	421,378,471.85		96.28%
CAD CASH	CAD	-638,499.59		-0.15%
CAD Cash Backing Options	CAD	1,023,781.92		0.26%
CAD options	CAD	-39,419.77		-0.01%
CHF CASH	CHF	-8,804,105.60		-3.81%
CHF Cash Backing Options	CHF	656,812.54		0.29%
CHF options	CHF	-22,083.74		-0.01%
DKK CASH	DKK	176.13		0.00%
DKK Cash Backing Options	DKK	2,214.94		0.00%
EUR CASH	EUR	-41,871,369.14		-16.96%
EUR Cash Backing Options	EUR	6,428,770.60		2.65%
EUR options	EUR	-181,366.53		-0.07%
GBP CASH	GBP	-7,607,484.64		-3.57%
GBP Cash Backing Options	GBP	267,558.49		0.13%

HKD CASH	HKD	-79,755.48		-0.00%
HKD Cash Backing Options	HKD	81,560.13		0.00%
JPY CASH	JPY	-980,664,172.42		-2.24%
JPY Cash Backing Options	JPY	589,323,642.25		1.41%
JPY options	JPY	-8,049,608.35		-0.02%
SEK CASH	SEK	-67,663,704.20		-2.42%
SEK Cash Backing Options	SEK	16,397,312.28		0.60%
SEK options	SEK	-1,606,067.03		-0.06%
USD CASH	USD	-94,737,911.23		-33.15%
USD CASH from Dividend	USD	14,606.99		0.01%
USD Cash Backing Options	USD	32,397,632.59		11.50%
USD options	USD	-393,535.65		-0.14%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,493,276.93	US02319V1035	2.14%
AMDOCS LIMITED	USD	12,382.57	GB0022569080	0.39%
BAYER AG	EUR	252,531.98	DE000BAY0017	2.87%
BRENNTAG SE	EUR	78,819.19	DE000A1DAH00	1.79%
BUNZL PLC	GBP	313,185.88	GB00B0744B38	3.39%
CENOVUS ENERGY INC US LISTING	USD	471,434.43	CA15135U1093	2.34%
CENTRICA PLC	GBP	136,760.13	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	63,740.91	US1252691001	2.10%
CHUBB LIMITED ORD	USD	9,192.07	CH0044328745	0.91%
EOG RESOURCES INC	USD	21,402.18	US26875P1012	0.90%

ESSITY AB SER B NPV	SEK	217,746.97	SE0009922164	2.05%
EUROAPI SAS	EUR	1,597.14	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	28,542.00	BMG3223R1088	3.36%
HENKEL AG & CO KGAA NON VTG PREF	EUR	70,691.02	DE0006048432	1.97%
JOHNSON & JOHNSON COM	USD	58,515.40	US4781601046	3.42%
MEDTRONIC PLC	USD	80,055.55	IE00BTN1Y115	2.55%
NEWMONT CORP	USD	151,160.48	US6516391066	3.14%
PFIZER INC COM	USD	212,055.81	US7170811035	1.85%
PLUXEE ORD SHS	EUR	165,013.43	NL0015001W49	1.19%
RANDSTAD NV	EUR	23,638.29	NL0000379121	0.40%
ROBERT HALF INC	USD	24,696.16	US7703231032	0.36%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	35,043.71	CH0012032048	3.96%
SANDOZ GROUP ORD SHS	CHF	10.35	CH1243598427	0.00%
SANOFI SA	EUR	118,065.56	FR0000120578	4.04%
SODEXO	EUR	134,579.90	FR0000121220	2.81%
SUBARU CORP	JPY	236,407.05	JP3814800003	1.45%

*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.