

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 24-July-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	425,297,995.75		95.55%
CAD CASH	CAD	-661,315.22		-0.15%
CAD Cash Backing Options	CAD	1,018,500.18		0.26%
CAD options	CAD	-6,059.15		-0.00%
CHF CASH	CHF	-8,820,870.29		-3.76%
CHF Cash Backing Options	CHF	689,792.71		0.30%
CHF options	CHF	-27,043.81		-0.01%
DKK CASH	DKK	175.25		0.00%
DKK Cash Backing Options	DKK	2,203.54		0.00%
EUR CASH	EUR	-37,399,039.55		-14.86%
EUR Cash Backing Options	EUR	6,433,087.94		2.60%
EUR options	EUR	-92,431.33		-0.04%
GBP CASH	GBP	-7,608,886.78		-3.51%
GBP Cash Backing Options	GBP	266,178.14		0.12%

HKD CASH	HKD	-79,831.77		-0.00%
HKD Cash Backing Options	HKD	81,139.35		0.00%
JPY CASH	JPY	-990,886,799.14		-2.23%
JPY Cash Backing Options	JPY	586,283,295.00		1.38%
JPY options	JPY	-3,493,236.58		-0.01%
SEK CASH	SEK	-85,923,544.36		-3.08%
SEK Cash Backing Options	SEK	1,386,174.83		0.05%
USD CASH	USD	-99,765,704.91		-33.95%
USD CASH from Dividend	USD	63,499.50		0.02%
USD Cash Backing Options	USD	32,385,040.98		11.17%
USD options	USD	-283,701.00		-0.10%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,604,098.42	US02319V1035	2.18%
AMDOCS LIMITED	USD	12,318.69	GB0022569080	0.38%
BAYER AG	EUR	251,229.16	DE000BAY0017	2.90%
BRENNTAG SE	EUR	78,412.56	DE000A1DAH00	1.81%
BUNZL PLC	GBP	311,570.14	GB00B0744B38	3.36%
CENOVUS ENERGY INC US LISTING	USD	469,002.28	CA15135U1093	2.37%
CENTRICA PLC	GBP	136,054.58	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	63,412.07	US1252691001	2.05%
CHUBB LIMITED ORD	USD	20,159.41	CH0044328745	1.88%
EOG RESOURCES INC	USD	21,291.77	US26875P1012	0.87%
ESSITY AB SER B NPV	SEK	338,214.88	SE0009922164	3.03%

EUROAPI SAS	EUR	1,588.90	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	28,394.75	BMG3223R1088	3.29%
JOHNSON & JOHNSON COM	USD	58,213.52	US4781601046	3.40%
MEDTRONIC PLC	USD	79,642.54	IE00BTN1Y115	2.53%
NEWMONT CORP	USD	150,380.63	US6516391066	3.19%
PFIZER INC COM	USD	210,961.81	US7170811035	1.85%
PLUXEE ORD SHS	EUR	164,162.12	NL0015001W49	1.22%
RANDSTAD NV	EUR	23,516.34	NL0000379121	0.39%
ROBERT HALF INC	USD	60,478.23	US7703231032	0.88%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	34,862.91	CH0012032048	3.96%
SANDOZ GROUP ORD SHS	CHF	10.29	CH1243598427	0.00%
SANOFI SA	EUR	119,583.91	FR0000120578	4.10%
SODEXO	EUR	133,885.60	FR0000121220	2.88%
SUBARU CORP	JPY	235,187.42	JP3814800003	1.63%

*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.