

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 04-September-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	447,412,231.38		99.34%
CAD CASH	CAD	-1,118,099.61		-0.26%
CAD Cash Backing Options	CAD	1,154,928.22		0.29%
CAD options	CAD	-158,049.60		-0.04%
CHF CASH	CHF	-9,930,274.08		-4.16%
CHF Cash Backing Options	CHF	761,849.09		0.33%
CHF options	CHF	-110,833.19		-0.05%
DKK CASH	DKK	174.95		0.00%
DKK Cash Backing Options	DKK	2,199.29		0.00%
EUR CASH	EUR	-30,004,364.55		-11.80%
EUR Cash Backing Options	EUR	6,750,590.74		2.70%
EUR options	EUR	-400,853.19		-0.16%
GBP CASH	GBP	-8,175,069.52		-3.70%
GBP Cash Backing Options	GBP	305,593.62		0.14%

GBP options	GBP	-35,332.00		-0.02%
HKD CASH	HKD	-80,448.14		-0.00%
HKD Cash Backing Options	HKD	81,003.04		0.00%
JPY CASH	JPY	-644,034,006.21		-1.39%
JPY Cash Backing Options	JPY	642,900,462.28		1.49%
JPY options	JPY	-13,219,840.57		-0.03%
SEK CASH	SEK	-89,104,198.02		-3.20%
SEK Cash Backing Options	SEK	2,720,881.01		0.10%
SEK options	SEK	-29,479.01		-0.00%
USD CASH	USD	-112,405,641.22		-38.03%
USD CASH from Dividend	USD	26,266.11		0.01%
USD Cash Backing Options	USD	33,863,109.86		11.61%
USD options	USD	-1,659,738.73		-0.57%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,599,101.46	US02319V1035	1.92%
AMDOCS LIMITED	USD	12,295.05	GB0022569080	0.36%
BAYER AG	EUR	250,747.08	DE000BAY0017	2.81%
BRENNTAG SE	EUR	78,262.10	DE000A1DAH00	1.62%
BUNZL PLC	GBP	310,972.27	GB00B0744B38	3.64%
CENOVUS ENERGY INC US LISTING	USD	468,102.32	CA15135U1093	2.65%
CENTRICA PLC	GBP	135,793.51	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	63,290.39	US1252691001	1.84%
CHUBB LIMITED ORD	USD	29,967.04	CH0044328745	2.86%

EOG RESOURCES INC	USD	21,250.91	US26875P1012	0.88%
ESSITY AB SER B NPV	SEK	337,565.88	SE0009922164	3.12%
EUROAPI SAS	EUR	1,585.86	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	28,340.26	BMG3223R1088	3.39%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	30,326.65	US3444191064	0.87%
JOHNSON & JOHNSON COM	USD	58,101.81	US4781601046	3.55%
MEDTRONIC PLC	USD	79,489.72	IE00BTN1Y115	2.51%
NEWMONT CORP	USD	150,092.07	US6516391066	3.88%
PFIZER INC COM	USD	210,557.00	US7170811035	1.79%
PLUXEE ORD SHS	EUR	163,847.11	NL0015001W49	1.09%
RANDSTAD NV	EUR	11,514.54	NL0000379121	0.18%
ROBERT HALF INC	USD	60,362.18	US7703231032	0.77%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	34,796.02	CH0012032048	4.00%
SANDOZ GROUP ORD SHS	CHF	10.27	CH1243598427	0.00%
SANOFI SA	EUR	23,659.75	FR0000120578	0.81%
SODEXO	EUR	133,628.69	FR0000121220	2.78%

*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.