

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 25-September-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	450,531,664.64		99.87%
CAD CASH	CAD	-6,807,566.64		-1.64%
CAD Cash Backing Options	CAD	1,144,337.42		0.28%
CAD options	CAD	-2,458.03		-0.00%
CHF CASH	CHF	-13,158,169.23		-5.55%
CHF Cash Backing Options	CHF	777,780.32		0.33%
CHF options	CHF	-35,965.26		-0.02%
DKK CASH	DKK	173.16		0.00%
DKK Cash Backing Options	DKK	2,177.19		0.00%
EUR CASH	EUR	-31,236,201.71		-12.27%
EUR Cash Backing Options	EUR	6,769,153.80		2.70%
EUR options	EUR	-347,581.34		-0.14%
GBP CASH	GBP	-8,291,942.06		-3.73%
GBP Cash Backing Options	GBP	445,288.67		0.20%

GBP options	GBP	-63,781.73		-0.03%
HKD CASH	HKD	-80,473.33		-0.00%
HKD Cash Backing Options	HKD	80,224.20		0.00%
JPY CASH	JPY	-668,142,563.25		-1.43%
JPY Cash Backing Options	JPY	644,030,801.05		1.47%
JPY options	JPY	-16,986,458.05		-0.04%
SEK CASH	SEK	-99,798,131.56		-3.57%
SEK Cash Backing Options	SEK	2,691,058.61		0.10%
USD CASH	USD	-117,199,837.14		-39.30%
USD CASH from Dividend	USD	41,902.94		0.01%
USD Cash Backing Options	USD	34,021,821.68		11.56%
USD options	USD	-1,929,398.53		-0.66%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,572,984.55	US02319V1035	2.00%
AMDOCS LIMITED	USD	30,818.65	GB0022569080	0.87%
BAYER AG	EUR	248,227.46	DE000BAY0017	2.73%
BRENNTAG SE	EUR	98,241.83	DE000A1DAH00	2.00%
BUNZL PLC	GBP	307,847.49	GB00B0744B38	3.36%
CANADIAN UTILITIES LTD A	CAD	144,328.94	CA1367178326	1.35%
CENOVUS ENERGY INC US LISTING	USD	461,330.48	CA15135U1093	2.79%
CENTRICA PLC	GBP	134,429.00	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	62,688.33	US1252691001	1.95%
CHUBB LIMITED ORD	USD	34,565.03	CH0044328745	3.27%

EOG RESOURCES INC	USD	21,037.38	US26875P1012	0.83%
ESSITY AB SER B NPV	SEK	377,740.39	SE0009922164	3.30%
EUROAPI SAS	EUR	1,569.92	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	28,055.48	BMG3223R1088	3.29%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	30,920.36	US3444191064	1.03%
JOHNSON & JOHNSON COM	USD	57,517.98	US4781601046	3.45%
MEDTRONIC PLC	USD	78,690.97	IE00BTN1Y115	2.56%
NESTLE SA	CHF	41,583.14	CH0038863350	1.27%
NEWMONT CORP	USD	148,583.88	US6516391066	4.21%
PFIZER INC COM	USD	208,441.23	US7170811035	1.71%
PLUXEE ORD SHS	EUR	162,200.70	NL0015001W49	0.95%
RANDSTAD NV	EUR	11,398.83	NL0000379121	0.16%
ROBERT HALF INC	USD	106,509.13	US7703231032	1.25%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	34,446.37	CH0012032048	3.83%
SANDOZ GROUP ORD SHS	CHF	10.17	CH1243598427	0.00%
SANOFI SA	EUR	23,422.01	FR0000120578	0.74%
SODEXO	EUR	132,285.93	FR0000121220	2.81%

*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.