

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 15-October-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	439,959,460.90		97.71%
CAD CASH	CAD	-6,618,455.08		-1.61%
CAD Cash Backing Options	CAD	1,150,644.86		0.28%
CAD options	CAD	-638.49		-0.00%
CHF CASH	CHF	-14,202,987.52		-6.06%
CHF Cash Backing Options	CHF	781,106.92		0.34%
CHF options	CHF	-5,166.70		-0.00%
DKK CASH	DKK	173.88		0.00%
DKK Cash Backing Options	DKK	2,186.78		0.00%
EUR CASH	EUR	-31,312,617.64		-12.37%
EUR Cash Backing Options	EUR	6,878,664.90		2.76%
EUR options	EUR	-543,911.30		-0.22%
GBP CASH	GBP	-8,043,530.27		-3.64%
GBP Cash Backing Options	GBP	820,925.03		0.38%

GBP options	GBP	-25,787.52		-0.01%
HKD CASH	HKD	-79,150.96		-0.00%
HKD Cash Backing Options	HKD	80,663.38		0.00%
JPY CASH	JPY	-737,960,585.34		-1.59%
JPY Cash Backing Options	JPY	668,318,988.67		1.52%
JPY options	JPY	-68,416,482.94		-0.16%
SEK CASH	SEK	-92,683,920.44		-3.32%
SEK Cash Backing Options	SEK	1,696,256.35		0.06%
USD CASH	USD	-116,656,428.31		-39.84%
USD CASH from Dividend	USD	55,852.04		0.02%
USD Cash Backing Options	USD	34,506,971.74		11.94%
USD options	USD	-1,819,548.13		-0.63%
AMBEV SA ADR EACH REPR ORD SPONS	USD	2,584,302.91	US02319V1035	1.93%
AMDOCS LIMITED	USD	30,954.22	GB0022569080	0.90%
BAYER AG	EUR	249,319.40	DE000BAY0017	2.73%
BRENNTAG SE	EUR	98,673.99	DE000A1DAH00	1.87%
BUNZL PLC	GBP	309,201.68	GB00B0744B38	3.41%
CANADIAN UTILITIES LTD A	CAD	144,963.83	CA1367178326	1.39%
CENOVUS ENERGY INC US LISTING	USD	463,359.84	CA15135U1093	2.76%
CENTRICA PLC	GBP	135,020.34	GB00B033F229	0.11%
CF INDUSTRIES HOLDINGS INC	USD	62,964.09	US1252691001	1.89%
CHUBB LIMITED ORD	USD	34,717.08	CH0044328745	3.42%

EOG RESOURCES INC	USD	21,129.92	US26875P1012	0.80%
ESSITY AB SER B NPV	SEK	379,402.04	SE0009922164	3.50%
EUROAPI SAS	EUR	1,576.83	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	28,178.90	BMG3223R1088	3.48%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	31,056.38	US3444191064	0.99%
JOHNSON & JOHNSON COM	USD	57,771.00	US4781601046	3.81%
MEDTRONIC PLC	USD	79,037.13	IE00BTN1Y115	2.64%
NESTLE SA	CHF	41,766.06	CH0038863350	1.35%
NEWMONT CORP	USD	149,237.49	US6516391066	4.67%
PFIZER INC COM	USD	209,358.14	US7170811035	1.78%
PLUXEE ORD SHS	EUR	162,914.21	NL0015001W49	0.97%
RANDSTAD NV	EUR	11,448.98	NL0000379121	0.17%
ROBERT HALF INC	USD	106,977.65	US7703231032	1.21%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	34,597.90	CH0012032048	4.27%
SANDOZ GROUP ORD SHS	CHF	10.22	CH1243598427	0.00%
SANOFI SA	EUR	23,525.04	FR0000120578	0.79%
SECOM CO LTD	JPY	21,334.24	JP3421800008	0.25%
SODEXO	EUR	132,867.85	FR0000121220	2.86%
TOTALENERGIES SE	EUR	23,326.34	FR0000120271	0.47%

*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.