

Material Portfolio Information Report

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



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	440,317,354.47		97.30%
CAD CASH	CAD	-4,727,867.79		-1.14%
CAD Cash Backing Options	CAD	1,159,569.71		0.28%
CAD options	CAD	-2,640.88		-0.00%
CHF CASH	CHF	-10,756,919.83		-4.54%
CHF Cash Backing Options	CHF	773,210.53		0.33%
DKK CASH	DKK	172.19		0.00%
DKK Cash Backing Options	DKK	2,165.06		0.00%
EUR CASH	EUR	-34,877,492.00		-13.71%
EUR Cash Backing Options	EUR	7,072,780.70		2.82%
EUR options	EUR	-150,395.69		-0.06%
GBP CASH	GBP	-9,377,232.36		-4.18%
GBP Cash Backing Options	GBP	868,909.77		0.39%
GBP options	GBP	-27,309.85		-0.01%

HKD CASH	HKD	-79,114.73		-0.00%
HKD Cash Backing Options	HKD	80,029.70		0.00%
JPY CASH	JPY	-1,486,593,623.67		-3.18%
JPY Cash Backing Options	JPY	673,470,350.87		1.48%
JPY options	JPY	-181,409.40		-0.00%
SEK CASH	SEK	-99,607,870.48		-3.56%
SEK Cash Backing Options	SEK	1,681,324.95		0.06%
USD CASH	USD	-105,449,940.86		-35.99%
USD CASH from Dividend	USD	176,890.22		0.06%
USD Cash Backing Options	USD	36,137,125.53		12.49%
USD options	USD	-1,964,381.95		-0.68%
AMDOCS LIMITED	USD	30,646.78	GB0022569080	0.80%
BAYER AG	EUR	246,843.11	DE000BAY0017	3.01%
BRENNTAG SE	EUR	120,721.17	DE000A1DAH00	2.35%
BUNZL PLC	GBP	360,074.36	GB00B0744B38	3.46%
CANADIAN UTILITIES LTD A	CAD	98,750.22	CA1367178326	1.01%
CENTRICA PLC	GBP	133,679.29	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	114,326.98	US1252691001	3.07%
CHUBB LIMITED ORD	USD	34,372.27	CH0044328745	3.51%
EOG RESOURCES INC	USD	88,889.14	US26875P1012	3.27%
ESSITY AB SER B NPV	SEK	375,633.75	SE0009922164	3.53%
EUROAPI SAS	EUR	1,561.17	FR0014008VX5	0.00%

EVEREST GROUP LTD	USD	32,298.80	BMG3223R1088	3.46%
HENKEL AG & CO KGAA NON VTG PREF	EUR	33,259.68	DE0006048432	0.92%
HEWLETT PACKARD CO	USD	101,279.34	US40434L1052	0.85%
JOHNSON & JOHNSON COM	USD	57,197.20	US4781601046	4.07%
MEDTRONIC PLC	USD	78,252.11	IE00BTN1Y115	2.79%
PFIZER INC COM	USD	274,388.12	US7170811035	2.39%
PLUXEE ORD SHS	EUR	161,296.12	NL0015001W49	0.89%
RANDSTAD NV	EUR	20,185.40	NL0000379121	0.27%
ROBERT HALF INC	USD	145,867.20	US7703231032	1.38%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	34,254.26	CH0012032048	4.56%
SANDOZ GROUP ORD SHS	CHF	10.11	CH1243598427	0.00%
SANOFI SA	EUR	23,291.38	FR0000120578	0.80%
SECOM CO LTD	JPY	154,312.77	JP3421800008	1.86%
SODEXO	EUR	131,548.18	FR0000121220	2.47%
TOTALENERGIES SE	EUR	45,026.15	FR0000120271	1.00%

*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.