

Material Portfolio Information Report

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



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	449,629,993.95		98.36%
CAD CASH	CAD	-5,291,556.59		-1.26%
CAD Cash Backing Options	CAD	1,152,899.48		0.28%
CAD options	CAD	-1,623.93		-0.00%
CHF CASH	CHF	-11,502,532.21		-4.74%
CHF Cash Backing Options	CHF	767,914.62		0.32%
DKK CASH	DKK	170.99		0.00%
DKK Cash Backing Options	DKK	2,150.63		0.00%
EUR CASH	EUR	-36,133,083.88		-13.92%
EUR Cash Backing Options	EUR	7,096,882.48		2.77%
EUR options	EUR	-87,841.31		-0.03%
GBP CASH	GBP	-8,968,512.82		-3.93%
GBP Cash Backing Options	GBP	1,001,706.95		0.44%
GBP options	GBP	-97,994.30		-0.04%

HKD CASH	HKD	-79,462.08		-0.00%
HKD Cash Backing Options	HKD	79,586.79		0.00%
JPY CASH	JPY	-1,520,332,443.49		-3.15%
JPY Cash Backing Options	JPY	678,132,801.67		1.45%
JPY options	JPY	-6,903,230.46		-0.01%
SEK CASH	SEK	-96,434,507.91		-3.41%
SEK Cash Backing Options	SEK	3,260,530.00		0.12%
SEK options	SEK	-712,296.68		-0.03%
USD CASH	USD	-112,176,975.55		-36.82%
USD Cash Backing Options	USD	36,423,904.51		12.11%
USD options	USD	-1,751,601.02		-0.58%
AMDOCS LIMITED	USD	30,442.43	GB0022569080	0.80%
BAYER AG	EUR	245,197.17	DE000BAY0017	3.49%
BRENNTAG SE	EUR	119,916.20	DE000A1DAHH0	2.36%
BUNZL PLC	GBP	365,376.09	GB00B0744B38	3.49%
CANADIAN UTILITIES LTD A	CAD	98,091.76	CA1367178326	0.98%
CENTRICA PLC	GBP	132,787.92	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	113,564.65	US1252691001	2.99%
CHUBB LIMITED ORD	USD	34,143.07	CH0044328745	3.50%
EOG RESOURCES INC	USD	88,296.43	US26875P1012	3.17%
ESSITY AB SER B NPV	SEK	373,129.03	SE0009922164	3.51%
EUROAPI SAS	EUR	1,550.76	FR0014008VX5	0.00%

EVEREST GROUP LTD	USD	34,176.56	BMG3223R1088	3.72%
HENKEL AG & CO KGAA NON VTG PREF	EUR	33,037.90	DE0006048432	0.90%
HEWLETT PACKARD CO	USD	100,604.01	US40434L1052	0.83%
JOHNSON & JOHNSON COM	USD	56,815.82	US4781601046	4.00%
MEDTRONIC PLC	USD	77,730.33	IE00BTN1Y115	2.58%
PFIZER INC COM	USD	272,558.51	US7170811035	2.34%
PLUXEE ORD SHS	EUR	160,220.60	NL0015001W49	0.84%
RANDSTAD NV	EUR	20,050.81	NL0000379121	0.25%
ROBERT HALF INC	USD	144,894.56	US7703231032	1.33%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	34,025.86	CH0012032048	4.50%
SANDOZ GROUP ORD SHS	CHF	10.05	CH1243598427	0.00%
SANOFI SA	EUR	23,136.08	FR0000120578	0.75%
SECOM CO LTD	JPY	153,283.81	JP3421800008	1.81%
SODEXO	EUR	130,671.02	FR0000121220	2.31%
TOTALENERGIES SE	EUR	44,725.92	FR0000120271	0.97%
WEC ENERGY GROUP INC	USD	15,623.09	US92939U1060	0.54%

*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.