

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 05-January-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	447,680,819.75		99.11%
CAD CASH	CAD	-5,118,200.33		-1.23%
CAD Cash Backing Options	CAD	1,116,160.36		0.27%
CHF CASH	CHF	-10,796,263.62		-4.52%
CHF Cash Backing Options	CHF	-4.62		-0.00%
DKK CASH	DKK	165.60		0.00%
DKK Cash Backing Options	DKK	2,082.08		0.00%
EUR CASH	EUR	-36,943,892.42		-14.33%
EUR Cash Backing Options	EUR	6,966,488.67		2.74%
EUR options	EUR	-74,508.57		-0.03%
GBP CASH	GBP	-8,504,112.83		-3.79%
GBP Cash Backing Options	GBP	1,026,525.75		0.46%
GBP options	GBP	-71,195.20		-0.03%
HKD CASH	HKD	-76,647.46		-0.00%

HKD Cash Backing Options	HKD	77,050.62		0.00%
JPY CASH	JPY	-1,483,637,060.99		-3.08%
JPY Cash Backing Options	JPY	656,522,937.21		1.40%
JPY options	JPY	-1,349,501.89		-0.00%
SEK CASH	SEK	-102,018,457.89		-3.66%
SEK Cash Backing Options	SEK	7,152,737.84		0.26%
SEK options	SEK	-550,583.26		-0.02%
USD CASH	USD	-113,396,611.07		-37.35%
USD Cash Backing Options	USD	35,958,915.34		12.02%
USD options	USD	-1,604,799.36		-0.54%
AMDOCS LIMITED	USD	29,472.33	GB0022569080	0.79%
BAYER AG	EUR	237,383.54	DE000BAY0017	3.54%
BRENNTAG SE	EUR	116,094.86	DE000A1DAHH0	2.26%
BUNZL PLC	GBP	353,732.76	GB00B0744B38	3.30%
CANADIAN UTILITIES LTD A	CAD	94,965.90	CA1367178326	0.99%
CENTRICA PLC	GBP	128,556.41	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	109,945.72	US1252691001	2.95%
CHUBB LIMITED ORD	USD	33,055.05	CH0044328745	3.43%
EOG RESOURCES INC	USD	85,482.71	US26875P1012	3.07%
ESSITY AB SER B NPV	SEK	361,238.64	SE0009922164	3.44%
EUROAPI SAS	EUR	1,501.34	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	33,087.47	BMG3223R1088	3.70%

HENKEL AG & CO KGAA NON VTG PREF	EUR	48,682.84	DE0006048432	1.33%
HEWLETT PACKARD CO	USD	239,685.56	US40434L1052	1.77%
JOHNSON & JOHNSON COM	USD	55,005.28	US4781601046	3.81%
MEDTRONIC PLC	USD	75,253.32	IE00BTN1Y115	2.42%
PFIZER INC COM	USD	263,872.97	US7170811035	2.22%
PLUXEE ORD SHS	EUR	155,114.89	NL0015001W49	0.80%
RANDSTAD NV	EUR	19,411.86	NL0000379121	0.25%
ROBERT HALF INC	USD	140,277.25	US7703231032	1.28%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	32,941.57	CH0012032048	4.57%
SANDOZ GROUP ORD SHS	CHF	9.73	CH1243598427	0.00%
SANOFI SA	EUR	22,398.81	FR0000120578	0.72%
SECOM CO LTD	JPY	148,399.16	JP3421800008	1.77%
SODEXO	EUR	126,506.96	FR0000121220	2.14%
TOTALENERGIES SE	EUR	43,300.65	FR0000120271	0.95%
WEC ENERGY GROUP INC	USD	19,729.27	US92939U1060	0.70%

*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.