

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 12-January-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	430,824,844.67		97.81%
CAD CASH	CAD	-5,095,321.84		-1.24%
CAD Cash Backing Options	CAD	1,126,913.63		0.28%
CHF CASH	CHF	-10,789,095.08		-4.57%
CHF Cash Backing Options	CHF	98.53		0.00%
DKK CASH	DKK	166.97		0.00%
DKK Cash Backing Options	DKK	2,100.15		0.00%
EUR CASH	EUR	-36,896,722.50		-14.56%
EUR Cash Backing Options	EUR	7,036,750.97		2.81%
EUR options	EUR	-91,541.64		-0.04%
GBP CASH	GBP	-8,488,033.31		-3.86%
GBP Cash Backing Options	GBP	1,038,218.81		0.48%
GBP options	GBP	-38,405.75		-0.02%
HKD CASH	HKD	-76,506.07		-0.00%

HKD Cash Backing Options	HKD	77,820.17		0.00%
JPY CASH	JPY	-1,463,178,981.25		-3.09%
JPY Cash Backing Options	JPY	662,222,950.45		1.44%
SEK CASH	SEK	-101,859,213.71		-3.75%
SEK Cash Backing Options	SEK	7,219,273.12		0.27%
SEK options	SEK	-439,412.02		-0.02%
USD CASH	USD	-115,334,348.47		-39.07%
USD Cash Backing Options	USD	36,367,727.55		12.48%
USD options	USD	-1,295,524.97		-0.44%
AMDOCS LIMITED	USD	29,727.79	GB0022569080	0.85%
BAYER AG	EUR	239,441.14	DE000BAY0017	3.72%
BRENNTAG SE	EUR	117,101.16	DE000A1DAH0	2.34%
BUNZL PLC	GBP	356,798.86	GB00B0744B38	3.42%
CANADIAN UTILITIES LTD A	CAD	95,789.05	CA1367178326	1.02%
CENTRICA PLC	GBP	129,670.71	GB00B033F229	0.11%
CF INDUSTRIES HOLDINGS INC	USD	110,898.71	US1252691001	3.14%
CHUBB LIMITED ORD	USD	33,341.56	CH0044328745	3.51%
EOG RESOURCES INC	USD	86,223.67	US26875P1012	3.11%
ESSITY AB SER B NPV	SEK	364,369.80	SE0009922164	3.57%
EUROAPI SAS	EUR	1,514.35	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	33,374.27	BMG3223R1088	3.82%
HENKEL AG & CO KGAA NON VTG PREF	EUR	49,104.81	DE0006048432	1.40%

HEWLETT PACKARD CO	USD	241,763.11	US40434L1052	1.78%
JOHNSON & JOHNSON COM	USD	55,482.06	US4781601046	3.89%
MEDTRONIC PLC	USD	75,905.61	IE00BTN1Y115	2.54%
PFIZER INC COM	USD	266,160.18	US7170811035	2.33%
PLUXEE ORD SHS	EUR	156,459.41	NL0015001W49	0.78%
RANDSTAD NV	EUR	19,580.11	NL0000379121	0.25%
ROBERT HALF INC	USD	141,493.15	US7703231032	1.41%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	33,227.10	CH0012032048	4.85%
SANDOZ GROUP ORD SHS	CHF	9.81	CH1243598427	0.00%
SANOFI SA	EUR	22,592.96	FR0000120578	0.76%
SECOM CO LTD	JPY	149,685.46	JP3421800008	1.84%
SODEXO	EUR	127,603.50	FR0000121220	2.18%
TOTALENERGIES SE	EUR	43,675.97	FR0000120271	0.96%
WEC ENERGY GROUP INC	USD	40,945.20	US92939U1060	1.47%

*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.