

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 23-January-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	432,959,802.21		97.36%
CAD CASH	CAD	-5,098,548.83		-1.21%
CAD Cash Backing Options	CAD	1,123,562.97		0.27%
CHF CASH	CHF	-10,776,168.45		-4.48%
CHF Cash Backing Options	CHF	182,820.60		0.08%
CHF options	CHF	-226,981.55		-0.10%
DKK CASH	DKK	166.50		0.00%
DKK Cash Backing Options	DKK	2,093.88		0.00%
EUR CASH	EUR	-36,891,471.18		-14.22%
EUR Cash Backing Options	EUR	7,134,113.18		2.79%
EUR options	EUR	-122,905.03		-0.05%
GBP CASH	GBP	-9,553,846.26		-4.23%
GBP Cash Backing Options	GBP	1,207,984.02		0.54%
GBP options	GBP	-209,534.90		-0.09%

HKD CASH	HKD	-76,530.81		-0.00%
HKD Cash Backing Options	HKD	77,588.79		0.00%
JPY CASH	JPY	-1,465,314,556.42		-2.99%
JPY Cash Backing Options	JPY	660,253,987.73		1.39%
SEK CASH	SEK	-101,826,741.36		-3.71%
SEK Cash Backing Options	SEK	7,197,808.38		0.27%
SEK options	SEK	-678,922.23		-0.03%
USD CASH	USD	-106,498,181.09		-34.93%
USD CASH from Dividend	USD	79,876.01		0.03%
USD Cash Backing Options	USD	36,836,590.40		12.26%
USD options	USD	-862,498.04		-0.29%
AMDOCS LIMITED	USD	29,639.40	GB0022569080	0.82%
BAYER AG	EUR	238,729.22	DE000BAY0017	4.12%
BRENNTAG SE	EUR	116,752.98	DE000A1DAH0	2.31%
BUNZL PLC	GBP	405,952.17	GB00B0744B38	3.81%
CANADIAN UTILITIES LTD A	CAD	95,504.24	CA1367178326	1.00%
CENTRICA PLC	GBP	129,285.17	GB00B033F229	0.11%
CF INDUSTRIES HOLDINGS INC	USD	110,568.98	US1252691001	3.28%
CHUBB LIMITED ORD	USD	33,242.43	CH0044328745	3.33%
EOG RESOURCES INC	USD	85,967.30	US26875P1012	3.04%
ESSITY AB SER B NPV	SEK	363,286.43	SE0009922164	3.37%
EUROAPI SAS	EUR	1,509.85	FR0014008VX5	0.00%

EVEREST GROUP LTD	USD	33,275.04	BMG3223R1088	3.56%
HENKEL AG & CO KGAA NON VTG PREF	EUR	48,958.81	DE0006048432	1.38%
HEWLETT PACKARD CO	USD	304,252.18	US40434L1052	2.01%
MEDTRONIC PLC	USD	75,679.92	IE00BTN1Y115	2.55%
PFIZER INC COM	USD	265,368.81	US7170811035	2.30%
PLUXEE ORD SHS	EUR	155,994.21	NL0015001W49	0.71%
RANDSTAD NV	EUR	19,521.90	NL0000379121	0.22%
ROBERT HALF INC	USD	141,072.45	US7703231032	1.35%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	33,128.31	CH0012032048	4.85%
SANDOZ GROUP ORD SHS	CHF	9.78	CH1243598427	0.00%
SANOFI SA	EUR	22,525.78	FR0000120578	0.70%
SECOM CO LTD	JPY	149,240.41	JP3421800008	1.82%
SODEXO	EUR	127,224.10	FR0000121220	2.12%
TOTALENERGIES SE	EUR	43,546.11	FR0000120271	0.97%
WEC ENERGY GROUP INC	USD	44,997.11	US92939U1060	1.64%

*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.