

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 13-February-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	439,417,513.69		96.50%
CAD CASH	CAD	-5,251,045.18		-1.18%
CAD Cash Backing Options	CAD	1,121,829.18		0.26%
CHF CASH	CHF	-11,310,155.12		-4.53%
CHF Cash Backing Options	CHF	182,340.26		0.07%
CHF options	CHF	-330,297.89		-0.13%
DKK CASH	DKK	166.06		0.00%
DKK Cash Backing Options	DKK	2,088.58		0.00%
EUR CASH	EUR	-39,310,984.72		-14.35%
EUR Cash Backing Options	EUR	7,367,666.23		2.72%
EUR options	EUR	-146,498.56		-0.05%
GBP CASH	GBP	-10,138,985.75		-4.23%
GBP Cash Backing Options	GBP	1,755,074.22		0.75%
GBP options	GBP	-49,217.29		-0.02%

HKD CASH	HKD	-76,872.69		-0.00%
HKD Cash Backing Options	HKD	77,494.97		0.00%
JPY CASH	JPY	-1,492,724,216.65		-2.96%
JPY Cash Backing Options	JPY	658,609,860.35		1.34%
SEK CASH	SEK	-99,891,922.59		-3.45%
SEK Cash Backing Options	SEK	7,186,279.20		0.25%
SEK options	SEK	-1,038.66		-0.00%
USD CASH	USD	-107,985,396.69		-33.11%
USD CASH from Dividend	USD	68,527.18		0.02%
USD Cash Backing Options	USD	38,228,553.65		11.89%
USD options	USD	-2,194,583.79		-0.68%
AMDOCS LIMITED	USD	29,401.80	GB0022569080	0.62%
BAYER AG	EUR	238,125.35	DE000BAY0017	4.02%
BRENNTAG SE	EUR	116,457.65	DE000A1DAH00	2.53%
BUNZL PLC	GBP	404,925.30	GB00B0744B38	3.72%
CANADIAN UTILITIES LTD A	CAD	95,262.66	CA1367178326	0.99%
CENTRICA PLC	GBP	128,958.14	GB00B033F229	0.11%
CF INDUSTRIES HOLDINGS INC	USD	110,289.29	US1252691001	3.23%
CHUBB LIMITED ORD	USD	33,158.34	CH0044328745	3.43%
EOG RESOURCES INC	USD	85,749.84	US26875P1012	3.14%
ESSITY AB SER B NPV	SEK	362,367.48	SE0009922164	3.61%
EUROAPI SAS	EUR	1,506.03	FR0014008VX5	0.00%

EVEREST GROUP LTD	USD	33,190.86	BMG3223R1088	3.47%
HENKEL AG & CO KGAA NON VTG PREF	EUR	48,834.97	DE0006048432	1.50%
HEWLETT PACKARD CO	USD	303,482.56	US40434L1052	1.78%
MEDTRONIC PLC	USD	75,488.48	IE00BTN1Y115	2.37%
PFIZER INC COM	USD	264,697.55	US7170811035	2.26%
PLUXEE ORD SHS	EUR	155,599.62	NL0015001W49	0.64%
RANDSTAD NV	EUR	19,472.52	NL0000379121	0.20%
ROBERT HALF INC	USD	140,715.61	US7703231032	1.11%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	33,044.51	CH0012032048	4.82%
SANDOZ GROUP ORD SHS	CHF	9.76	CH1243598427	0.00%
SANOFI SA	EUR	22,468.80	FR0000120578	0.66%
SECOM CO LTD	JPY	148,862.90	JP3421800008	1.88%
SODEXO	EUR	126,902.29	FR0000121220	2.19%
TOTALENERGIES SE	EUR	43,435.96	FR0000120271	1.03%
WEC ENERGY GROUP INC	USD	44,883.29	US92939U1060	1.59%

*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.