

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 03-March-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	451,396,925.32		99.12%
CAD CASH	CAD	-2,391,674.34		-0.54%
CHF CASH	CHF	-9,169,490.35		-3.65%
CHF Cash Backing Options	CHF	186,027.11		0.07%
CHF options	CHF	-101,805.41		-0.04%
DKK CASH	DKK	169.46		0.00%
DKK Cash Backing Options	DKK	2,130.82		0.00%
EUR CASH	EUR	-41,150,048.63		-14.92%
EUR Cash Backing Options	EUR	7,552,257.04		2.77%
EUR options	EUR	-176,080.76		-0.06%
GBP CASH	GBP	-10,889,315.64		-4.49%
GBP Cash Backing Options	GBP	1,938,209.89		0.81%
GBP options	GBP	-155,922.00		-0.07%
HKD CASH	HKD	12,600.51		0.00%

HKD Cash Backing Options	HKD	79,061.88		0.00%
JPY CASH	JPY	-1,581,075,862.59		-3.04%
JPY Cash Backing Options	JPY	671,926,720.12		1.34%
SEK CASH	SEK	-112,738,326.40		-3.82%
SEK Cash Backing Options	SEK	7,361,092.21		0.25%
SEK options	SEK	-246,274.93		-0.01%
USD CASH	USD	-113,782,882.13		-35.26%
USD Cash Backing Options	USD	39,685,119.19		12.47%
USD options	USD	-2,903,081.20		-0.91%
AMDOCS LIMITED	USD	29,996.30	GB0022569080	0.64%
BAYER AG	EUR	242,940.16	DE000BAY0017	3.62%
BRENNTAG SE	EUR	118,812.39	DE000A1DAH0	2.22%
BUNZL PLC	GBP	413,112.74	GB00B0744B38	3.90%
CANADIAN UTILITIES LTD A	CAD	50,485.53	CA1367178326	0.55%
CENTRICA PLC	GBP	131,565.62	GB00B033F229	0.11%
CF INDUSTRIES HOLDINGS INC	USD	112,519.30	US1252691001	3.69%
CHUBB LIMITED ORD	USD	33,828.79	CH0044328745	3.64%
EOG RESOURCES INC	USD	87,483.67	US26875P1012	3.54%
ESSITY AB SER B NPV	SEK	369,694.43	SE0009922164	3.51%
EUROAPI SAS	EUR	1,536.48	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	33,861.97	BMG3223R1088	3.61%
HENKEL AG & CO KGAA NON VTG PREF	EUR	49,822.39	DE0006048432	1.48%

HEWLETT PACKARD CO	USD	309,618.88	US40434L1052	1.82%
MEDTRONIC PLC	USD	77,014.83	IE00BTN1Y115	2.37%
PFIZER INC COM	USD	270,049.64	US7170811035	2.31%
PLUXEE ORD SHS	EUR	158,745.79	NL0015001W49	0.64%
RANDSTAD NV	EUR	19,866.24	NL0000379121	0.19%
ROBERT HALF INC	USD	143,560.83	US7703231032	1.07%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	24,272.45	CH0012032048	3.55%
SANDOZ GROUP ORD SHS	CHF	9.95	CH1243598427	0.00%
SANOFI SA	EUR	22,923.11	FR0000120578	0.69%
SECOM CO LTD	JPY	151,872.85	JP3421800008	1.82%
SODEXO	EUR	129,468.21	FR0000121220	2.17%
TOTALENERGIES SE	EUR	44,314.22	FR0000120271	1.13%
WEC ENERGY GROUP INC	USD	45,790.81	US92939U1060	1.68%

*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.