

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 06-March-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	452,660,232.54		100.31%
CAD CASH	CAD	-3,006.90		0.01%
CAD Cash Backing Options	CAD	865.95		0.00%
CHF CASH	CHF	-9,166,975.01		-3.70%
CHF Cash Backing Options	CHF	185,934.89		0.08%
CHF options	CHF	-47,100.02		-0.02%
DKK CASH	DKK	169.33		0.00%
DKK Cash Backing Options	DKK	2,129.98		0.00%
EUR CASH	EUR	-41,142,463.25		-15.03%
EUR Cash Backing Options	EUR	7,601,029.97		2.81%
EUR options	EUR	-292,403.01		-0.11%
GBP CASH	GBP	-10,893,226.69		-4.55%
GBP Cash Backing Options	GBP	1,941,958.64		0.83%
GBP options	GBP	-310,678.11		-0.13%

HKD CASH	HKD	12,595.64		0.00%
HKD Cash Backing Options	HKD	79,108.61		0.00%
JPY CASH	JPY	-1,581,359,768.45		-3.09%
JPY Cash Backing Options	JPY	671,691,745.11		1.36%
SEK CASH	SEK	-112,731,600.42		-3.85%
SEK Cash Backing Options	SEK	7,364,499.46		0.25%
SEK options	SEK	-18,463.47		-0.00%
USD CASH	USD	-113,829,932.68		-35.83%
USD Cash Backing Options	USD	39,762,520.77		12.70%
USD options	USD	-3,465,675.41		-1.11%
AMDOCS LIMITED	USD	29,984.69	GB0022569080	0.66%
BAYER AG	EUR	242,846.17	DE000BAY0017	3.39%
BRENTAG SE	EUR	118,766.42	DE000A1DAH0	2.03%
BUNZL PLC	GBP	412,952.92	GB00B0744B38	3.92%
CANADIAN UTILITIES LTD A	CAD	0.00	CA1367178326	0.00%
CENTRICA PLC	GBP	131,514.73	GB00B033F229	0.11%
CF INDUSTRIES HOLDINGS INC	USD	112,475.77	US1252691001	3.98%
CHUBB LIMITED ORD	USD	33,815.70	CH0044328745	3.59%
EOG RESOURCES INC	USD	87,449.83	US26875P1012	3.66%
ESSITY AB SER B NPV	SEK	369,551.41	SE0009922164	3.37%
EUROAPI SAS	EUR	1,535.89	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	33,848.87	BMG3223R1088	3.60%

HENKEL AG & CO KGAA NON VTG PREF	EUR	49,803.12	DE0006048432	1.39%
HEWLETT PACKARD CO	USD	309,499.10	US40434L1052	1.91%
MEDTRONIC PLC	USD	76,985.04	IE00BTN1Y115	2.29%
PFIZER INC COM	USD	269,945.17	US7170811035	2.29%
PLUXEE ORD SHS	EUR	158,684.38	NL0015001W49	0.62%
RANDSTAD NV	EUR	19,858.56	NL0000379121	0.20%
ROBERT HALF INC	USD	143,505.29	US7703231032	1.14%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	24,263.06	CH0012032048	3.48%
SANDOZ GROUP ORD SHS	CHF	9.95	CH1243598427	0.00%
SANOFI SA	EUR	22,914.24	FR0000120578	0.66%
SECOM CO LTD	JPY	151,814.10	JP3421800008	1.83%
SODEXO	EUR	129,418.12	FR0000121220	2.15%
TOTALENERGIES SE	EUR	44,297.08	FR0000120271	1.09%
WEC ENERGY GROUP INC	USD	45,773.10	US92939U1060	1.70%

*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.