

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 26-March-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	444,024,829.10		98.74%
CAD CASH	CAD	37.55		0.00%
CHF CASH	CHF	-8,099,558.88		-3.26%
CHF Cash Backing Options	CHF	261,443.49		0.11%
CHF options	CHF	-55,492.88		-0.02%
DKK CASH	DKK	170.09		0.00%
DKK Cash Backing Options	DKK	2,138.98		0.00%
EUR CASH	EUR	-48,958,224.42		-18.07%
EUR Cash Backing Options	EUR	7,968,729.41		2.97%
EUR options	EUR	-714,907.75		-0.27%
GBP CASH	GBP	-12,174,576.04		-5.17%
GBP Cash Backing Options	GBP	3,437,701.61		1.48%
GBP options	GBP	-400,102.41		-0.17%
HKD CASH	HKD	12,648.89		0.00%

HKD Cash Backing Options	HKD	79,443.08		0.00%
JPY CASH	JPY	-1,559,062,714.11		-3.05%
JPY Cash Backing Options	JPY	674,531,662.46		1.37%
SEK CASH	SEK	-101,411,777.83		-3.46%
SEK CASH from Dividend	SEK	2,273,072.47		0.08%
SEK Cash Backing Options	SEK	7,395,636.32		0.26%
USD CASH	USD	-114,274,260.72		-36.37%
USD CASH from Dividend	USD	41,167.86		0.01%
USD Cash Backing Options	USD	43,604,281.64		14.07%
USD options	USD	-1,832,815.30		-0.59%
ADOBE INC COM	USD	5,795.79	US00724F1012	0.44%
AMDOCS LIMITED	USD	30,111.47	GB0022569080	0.64%
BAYER AG	EUR	243,872.93	DE000BAY0017	3.47%
BRENNTAG SE	EUR	119,268.57	DE000A1DAH0	2.48%
BUNZL PLC	GBP	414,698.89	GB00B0744B38	3.86%
CENTRICA PLC	GBP	132,070.77	GB00B033F229	0.11%
CHUBB LIMITED ORD	USD	33,958.68	CH0044328745	3.54%
EOG RESOURCES INC	USD	87,819.57	US26875P1012	4.06%
ESSITY AB SER B NPV	SEK	371,113.87	SE0009922164	3.20%
EUROAPI SAS	EUR	1,542.38	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	33,991.99	BMG3223R1088	3.55%
EXOR NV	EUR	93,465.47	NL0012059018	2.28%

HENKEL AG & CO KGAA NON VTG PREF	EUR	103,391.60	DE0006048432	2.61%
HEWLETT PACKARD CO	USD	310,807.66	US40434L1052	1.95%
MEDTRONIC PLC	USD	77,310.53	IE00BTN1Y115	2.19%
NEWMONT CORP	USD	1,665.46	US6516391066	0.05%
PFIZER INC COM	USD	271,086.50	US7170811035	2.39%
PLUXEE ORD SHS	EUR	159,355.29	NL0015001W49	0.63%
RANDSTAD NV	EUR	19,942.52	NL0000379121	0.18%
ROBERT HALF INC	USD	144,112.03	US7703231032	1.14%
ROCHE PS PAR SHS	CHF	24,365.64	CH1499059983	3.10%
SANDOZ GROUP ORD SHS	CHF	9.99	CH1243598427	0.00%
SANOFI SA	EUR	23,011.13	FR0000120578	0.69%
SECOM CO LTD	JPY	152,455.97	JP3421800008	1.83%
SMITH A.O CORP	USD	88,752.22	US8318652091	1.92%
SODEXO	EUR	129,965.30	FR0000121220	2.11%
TOTALENERGIES SE	EUR	44,484.37	FR0000120271	1.28%
WEC ENERGY GROUP INC	USD	45,966.62	US92939U1060	1.67%

\*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.