

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 02-April-2026



| Description | Currency | Shares/Value* | ISIN | Weights |
|--------------------------|----------|----------------|------|---------|
| AUD CASH | AUD | 439,985,748.40 | | 97.88% |
| CAD CASH | CAD | 24.52 | | 0.00% |
| CHF CASH | CHF | -3,943,538.49 | | -1.57% |
| CHF Cash Backing Options | CHF | 290,607.89 | | 0.12% |
| CHF options | CHF | -57,081.66 | | -0.02% |
| DKK CASH | DKK | 170.74 | | 0.00% |
| DKK Cash Backing Options | DKK | 2,146.92 | | 0.00% |
| EUR CASH | EUR | -49,582,931.50 | | -18.44% |
| EUR Cash Backing Options | EUR | 7,998,262.66 | | 3.01% |
| EUR options | EUR | -518,155.41 | | -0.19% |
| GBP CASH | GBP | -12,430,267.95 | | -5.28% |
| GBP Cash Backing Options | GBP | 3,450,453.04 | | 1.49% |
| GBP options | GBP | -227,671.26 | | -0.10% |
| HKD CASH | HKD | 12,695.80 | | 0.00% |

| | | | | |
|----------------------------------|-----|-------------------|--------------|---------|
| HKD Cash Backing Options | HKD | 79,737.76 | | 0.00% |
| JPY CASH | JPY | -1,535,224,190.16 | | -3.03% |
| JPY Cash Backing Options | JPY | 677,033,690.19 | | 1.38% |
| SEK CASH | SEK | -95,082,169.71 | | -3.25% |
| SEK Cash Backing Options | SEK | 7,423,068.80 | | 0.26% |
| USD CASH | USD | -122,518,937.94 | | -39.17% |
| USD Cash Backing Options | USD | 44,890,818.29 | | 14.53% |
| USD options | USD | -2,262,510.48 | | -0.73% |
| ADOBE INC COM | USD | 5,817.29 | US00724F1012 | 0.45% |
| AMDOCS LIMITED | USD | 30,223.16 | GB0022569080 | 0.64% |
| BAYER AG | EUR | 244,777.52 | DE000BAY0017 | 3.69% |
| BRENNTAG SE | EUR | 119,710.97 | DE000A1DAH0 | 2.59% |
| BUNZL PLC | GBP | 416,237.13 | GB00B0744B38 | 4.06% |
| CENTRICA PLC | GBP | 132,560.66 | GB00B033F229 | 0.12% |
| CHUBB LIMITED ORD | USD | 34,084.64 | CH0044328745 | 3.61% |
| EOG RESOURCES INC | USD | 88,145.32 | US26875P1012 | 4.01% |
| ESSITY AB SER B NPV | SEK | 372,490.44 | SE0009922164 | 3.15% |
| EUROAPI SAS | EUR | 1,548.10 | FR0014008VX5 | 0.00% |
| EVEREST GROUP LTD | USD | 34,118.07 | BMG3223R1088 | 3.58% |
| EXOR NV | EUR | 95,216.33 | NL0012059018 | 2.40% |
| HENKEL AG & CO KGAA NON VTG PREF | EUR | 106,483.15 | DE0006048432 | 2.65% |
| HEWLETT PACKARD CO | USD | 311,960.53 | US40434L1052 | 1.91% |

| | | | | |
|----------------------|-----|------------|--------------|-------|
| MEDTRONIC PLC | USD | 77,597.30 | IE00BTN1Y115 | 2.16% |
| NEWMONT CORP | USD | 1,671.64 | US6516391066 | 0.06% |
| PFIZER INC COM | USD | 272,092.04 | US7170811035 | 2.51% |
| PLUXEE ORD SHS | EUR | 159,946.39 | NL0015001W49 | 0.64% |
| RANDSTAD NV | EUR | 20,016.49 | NL0000379121 | 0.17% |
| ROBERT HALF INC | USD | 144,646.58 | US7703231032 | 1.15% |
| ROCHE PS PAR SHS | CHF | 24,456.02 | CH1499059983 | 3.18% |
| SANDOZ GROUP ORD SHS | CHF | 10.03 | CH1243598427 | 0.00% |
| SANOFI SA | EUR | 23,096.48 | FR0000120578 | 0.72% |
| SECOM CO LTD | JPY | 153,021.47 | JP3421800008 | 1.89% |
| SMITH A.O CORP | USD | 119,237.73 | US8318652091 | 2.51% |
| SODEXO | EUR | 130,447.38 | FR0000121220 | 2.23% |
| TOTALENERGIES SE | EUR | 44,649.37 | FR0000120271 | 1.30% |
| WEC ENERGY GROUP INC | USD | 46,137.13 | US92939U1060 | 1.73% |

*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.