

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 08-April-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	447,590,920.24		98.81%
CAD CASH	CAD	-631.05		-0.00%
CAD Cash Backing Options	CAD	0.46		0.00%
CHF CASH	CHF	-7,860,747.94		-3.10%
CHF Cash Backing Options	CHF	293,333.00		0.12%
CHF options	CHF	-81,183.52		-0.03%
DKK CASH	DKK	172.31		0.00%
DKK Cash Backing Options	DKK	2,168.82		0.00%
EUR CASH	EUR	-49,610,502.73		-18.25%
EUR Cash Backing Options	EUR	8,084,594.45		3.01%
EUR options	EUR	-601,276.81		-0.22%
GBP CASH	GBP	-12,374,638.54		-5.19%
GBP CASH from Dividend	GBP	4,911.23		0.00%
GBP Cash Backing Options	GBP	3,489,976.41		1.49%

GBP options	GBP	-235,635.27		-0.10%
HKD CASH	HKD	12,816.52		0.00%
HKD Cash Backing Options	HKD	80,558.62		0.00%
JPY CASH	JPY	-1,498,606,449.55		-2.90%
JPY Cash Backing Options	JPY	683,494,831.15		1.37%
SEK CASH	SEK	-95,997,534.77		-3.20%
SEK Cash Backing Options	SEK	7,502,116.47		0.25%
USD CASH	USD	-122,364,286.95		-38.83%
USD Cash Backing Options	USD	45,427,310.36		14.60%
USD options	USD	-1,850,669.30		-0.59%
ADOBE INC COM	USD	5,872.60	US00724F1012	0.45%
AMDOCS LIMITED	USD	30,510.54	GB0022569080	0.65%
BAYER AG	EUR	247,104.99	DE000BAY0017	3.61%
BRENTAG SE	EUR	120,849.24	DE000A1DAH00	2.59%
BUNZL PLC	GBP	420,194.92	GB00B0744B38	4.02%
CENTRICA PLC	GBP	133,821.11	GB00B033F229	0.12%
CHUBB LIMITED ORD	USD	34,408.73	CH0044328745	3.62%
EOG RESOURCES INC	USD	88,983.45	US26875P1012	4.13%
ESSITY AB SER B NPV	SEK	376,032.27	SE0009922164	3.09%
EUROAPI SAS	EUR	1,562.82	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	34,442.48	BMG3223R1088	3.63%
EXOR NV	EUR	96,121.70	NL0012059018	2.37%

HENKEL AG & CO KGAA NON VTG PREF	EUR	108,356.29	DE0006048432	2.59%
HEWLETT PACKARD CO	USD	314,926.81	US40434L1052	1.88%
MEDTRONIC PLC	USD	78,335.13	IE00BTN1Y115	2.18%
NEWMONT CORP	USD	1,687.53	US6516391066	0.06%
PFIZER INC COM	USD	274,679.23	US7170811035	2.39%
PLUXEE ORD SHS	EUR	161,467.24	NL0015001W49	0.64%
RANDSTAD NV	EUR	20,206.82	NL0000379121	0.17%
ROBERT HALF INC	USD	146,021.95	US7703231032	1.13%
ROCHE PS PAR SHS	CHF	24,688.56	CH1499059983	3.09%
SANDOZ GROUP ORD SHS	CHF	10.13	CH1243598427	0.00%
SANOFI SA	EUR	23,316.09	FR0000120578	0.70%
SECOM CO LTD	JPY	154,476.48	JP3421800008	1.90%
SMITH A.O CORP	USD	120,371.50	US8318652091	2.48%
SODEXO	EUR	131,687.74	FR0000121220	2.19%
TOTALENERGIES SE	EUR	45,073.92	FR0000120271	1.33%
WEC ENERGY GROUP INC	USD	46,575.82	US92939U1060	1.75%

*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.