

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 13-April-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	448,854,176.04		98.45%
CAD CASH	CAD	-630.57		-0.00%
CAD Cash Backing Options	CAD	0.46		0.00%
CHF CASH	CHF	-7,853,655.32		-3.06%
CHF CASH from Dividend	CHF	5.27		0.00%
CHF Cash Backing Options	CHF	293,525.39		0.12%
CHF options	CHF	-48,980.59		-0.02%
DKK CASH	DKK	172.43		0.00%
DKK Cash Backing Options	DKK	2,170.25		0.00%
EUR CASH	EUR	-49,613,310.88		-18.00%
EUR Cash Backing Options	EUR	8,089,897.05		2.97%
EUR options	EUR	-349,222.49		-0.13%
GBP CASH	GBP	-12,364,959.85		-5.13%
GBP Cash Backing Options	GBP	3,492,265.43		1.47%

GBP options	GBP	-79,508.61		-0.03%
HKD CASH	HKD	12,824.93		0.00%
HKD Cash Backing Options	HKD	80,611.46		0.00%
JPY CASH	JPY	-1,494,754,173.01		-2.83%
JPY Cash Backing Options	JPY	683,943,127.52		1.34%
SEK CASH	SEK	-95,985,967.79		-3.21%
SEK Cash Backing Options	SEK	7,507,036.97		0.25%
USD CASH	USD	-123,170,887.40		-38.04%
USD Cash Backing Options	USD	45,457,105.61		14.22%
USD options	USD	-1,652,107.45		-0.52%
ADOBE INC COM	USD	5,876.46	US00724F1012	0.41%
AMDOCS LIMITED	USD	30,530.55	GB0022569080	0.60%
BAYER AG	EUR	247,267.06	DE000BAY0017	3.64%
BRENNTAG SE	EUR	120,928.50	DE000A1DAH0	2.59%
BUNZL PLC	GBP	420,470.52	GB00B0744B38	4.17%
CENTRICA PLC	GBP	133,908.88	GB00B033F229	0.12%
CHUBB LIMITED ORD	USD	34,431.30	CH0044328745	3.53%
EOG RESOURCES INC	USD	89,041.81	US26875P1012	3.79%
ESSITY AB SER B NPV	SEK	376,278.90	SE0009922164	3.16%
EUROAPI SAS	EUR	1,563.85	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	34,465.07	BMG3223R1088	3.56%
EXOR NV	EUR	96,252.29	NL0012059018	2.43%

HENKEL AG & CO KGAA NON VTG PREF	EUR	108,427.36	DE0006048432	2.65%
HEWLETT PACKARD CO	USD	315,133.37	US40434L1052	1.80%
MEDTRONIC PLC	USD	78,386.51	IE00BTN1Y115	2.14%
NEWMONT CORP	USD	1,688.64	US6516391066	0.06%
PFIZER INC COM	USD	274,859.38	US7170811035	2.31%
PLUXEE ORD SHS	EUR	161,573.14	NL0015001W49	0.66%
RANDSTAD NV	EUR	20,220.07	NL0000379121	0.16%
ROBERT HALF INC	USD	146,117.73	US7703231032	1.08%
ROCHE PS PAR SHS	CHF	24,704.75	CH1499059983	3.09%
SANDOZ GROUP ORD SHS	CHF	10.13	CH1243598427	0.00%
SANOFI SA	EUR	23,331.39	FR0000120578	0.69%
SECOM CO LTD	JPY	154,577.80	JP3421800008	1.84%
SMITH A.O CORP	USD	131,527.91	US8318652091	2.71%
SODEXO	EUR	131,774.11	FR0000121220	1.92%
TOTALENERGIES SE	EUR	45,103.48	FR0000120271	1.30%
WEC ENERGY GROUP INC	USD	46,606.37	US92939U1060	1.71%

\*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.