

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 15-April-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	450,790,135.92		98.07%
CAD CASH	CAD	-629.08		-0.00%
CAD Cash Backing Options	CAD	0.46		0.00%
CHF CASH	CHF	-7,846,720.69		-3.04%
CHF Cash Backing Options	CHF	293,505.54		0.12%
CHF options	CHF	-36,243.29		-0.01%
DKK CASH	DKK	172.43		0.00%
DKK Cash Backing Options	DKK	2,170.10		0.00%
EUR CASH	EUR	-49,188,669.73		-17.67%
EUR Cash Backing Options	EUR	8,089,349.89		2.94%
EUR options	EUR	-281,087.30		-0.10%
GBP CASH	GBP	-12,362,517.03		-5.09%
GBP Cash Backing Options	GBP	3,492,029.43		1.46%
GBP options	GBP	-42,298.33		-0.02%

HKD CASH	HKD	12,824.06		0.00%
HKD Cash Backing Options	HKD	80,606.00		0.00%
JPY CASH	JPY	-1,493,028,504.11		-2.79%
JPY Cash Backing Options	JPY	683,896,869.30		1.33%
SEK CASH	SEK	-95,960,625.14		-3.19%
SEK Cash Backing Options	SEK	7,506,529.26		0.25%
USD CASH	USD	-123,193,875.01		-37.42%
USD CASH from Dividend	USD	63,571.55		0.02%
USD Cash Backing Options	USD	45,584,940.34		14.03%
USD options	USD	-1,417,920.33		-0.44%
ADOBE INC COM	USD	5,876.06	US00724F1012	0.43%
AMDOCS LIMITED	USD	30,528.49	GB0022569080	0.61%
BAYER AG	EUR	247,250.34	DE000BAY0017	3.65%
BRENNTAG SE	EUR	113,850.14	DE000A1DAH0	2.34%
BUNZL PLC	GBP	420,442.08	GB00B0744B38	4.07%
CENTRICA PLC	GBP	133,899.83	GB00B033F229	0.12%
CHUBB LIMITED ORD	USD	34,428.97	CH0044328745	3.45%
EOG RESOURCES INC	USD	89,035.79	US26875P1012	3.66%
ESSITY AB SER B NPV	SEK	376,253.45	SE0009922164	3.12%
EUROAPI SAS	EUR	1,563.74	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	34,462.74	BMG3223R1088	3.62%
EXOR NV	EUR	96,245.78	NL0012059018	2.45%

HENKEL AG & CO KGAA NON VTG PREF	EUR	108,420.02	DE0006048432	2.58%
HEWLETT PACKARD CO	USD	315,112.05	US40434L1052	1.84%
MEDTRONIC PLC	USD	78,381.21	IE00BTN1Y115	2.13%
NEWMONT CORP	USD	1,688.52	US6516391066	0.06%
PFIZER INC COM	USD	274,840.79	US7170811035	2.29%
PLUXEE ORD SHS	EUR	161,562.22	NL0015001W49	0.66%
RANDSTAD NV	EUR	20,218.71	NL0000379121	0.16%
ROBERT HALF INC	USD	146,107.85	US7703231032	1.14%
ROCHE PS PAR SHS	CHF	24,703.08	CH1499059983	3.10%
SANDOZ GROUP ORD SHS	CHF	10.13	CH1243598427	0.00%
SANOFI SA	EUR	23,329.81	FR0000120578	0.69%
SECOM CO LTD	JPY	154,567.34	JP3421800008	1.81%
SMITH A.O CORP	USD	131,519.01	US8318652091	2.71%
SODEXO	EUR	131,765.20	FR0000121220	1.91%
TOTALENERGIES SE	EUR	45,100.43	FR0000120271	1.27%
WEC ENERGY GROUP INC	USD	46,603.22	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.