

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 21-April-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	445,219,993.36		95.82%
CAD CASH	CAD	-605.88		-0.00%
CAD Cash Backing Options	CAD	0.47		0.00%
CHF CASH	CHF	-7,753,360.13		-2.97%
CHF Cash Backing Options	CHF	298,852.13		0.12%
CHF options	CHF	-23,531.97		-0.01%
DKK CASH	DKK	175.58		0.00%
DKK Cash Backing Options	DKK	2,209.62		0.00%
EUR CASH	EUR	-51,185,731.63		-18.09%
EUR Cash Backing Options	EUR	8,820,160.79		3.15%
EUR options	EUR	-858,959.94		-0.31%
GBP CASH	GBP	-16,537,883.29		-6.71%
GBP Cash Backing Options	GBP	3,555,641.38		1.46%
GBP options	GBP	-30,744.19		-0.01%

HKD CASH	HKD	13,057.67		0.00%
HKD Cash Backing Options	HKD	82,074.36		0.00%
JPY CASH	JPY	-1,425,523,252.85		-2.62%
JPY Cash Backing Options	JPY	696,354,995.76		1.33%
SEK CASH	SEK	-95,879,647.49		-3.15%
SEK Cash Backing Options	SEK	7,643,271.10		0.25%
USD CASH	USD	-111,297,748.82		-33.30%
USD Cash Backing Options	USD	46,619,892.81		14.15%
USD options	USD	-1,310,776.11		-0.40%
ADOBE INC COM	USD	5,983.10	US00724F1012	0.45%
AMDOCS LIMITED	USD	31,084.60	GB0022569080	0.63%
BAYER AG	EUR	251,754.34	DE000BAY0017	3.72%
BRENNTAG SE	EUR	115,924.08	DE000A1DAH0	2.48%
BUNZL PLC	GBP	428,101.02	GB00B0744B38	4.19%
CENTRICA PLC	GBP	136,339.00	GB00B033F229	0.11%
CHUBB LIMITED ORD	USD	23,038.37	CH0044328745	2.31%
EOG RESOURCES INC	USD	90,657.70	US26875P1012	3.55%
ESSITY AB SER B NPV	SEK	383,107.43	SE0009922164	3.17%
EUROAPI SAS	EUR	1,592.23	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	35,090.53	BMG3223R1088	3.74%
EXOR NV	EUR	126,229.63	NL0012059018	3.17%
GSK PLC	GBP	198,233.12	GB00BN7SWP63	1.74%

HENKEL AG & CO KGAA NON VTG PREF	EUR	110,395.05	DE0006048432	2.61%
HEWLETT PACKARD CO	USD	320,852.26	US40434L1052	1.91%
MEDTRONIC PLC	USD	79,809.03	IE00BTN1Y115	2.06%
NEWMONT CORP	USD	1,719.28	US6516391066	0.06%
PLUXEE ORD SHS	EUR	164,505.29	NL0015001W49	0.71%
RANDSTAD NV	EUR	20,587.02	NL0000379121	0.18%
ROBERT HALF INC	USD	148,769.40	US7703231032	1.27%
ROCHE PS PAR SHS	CHF	25,153.08	CH1499059983	3.15%
SANDOZ GROUP ORD SHS	CHF	10.32	CH1243598427	0.00%
SANOFI SA	EUR	23,754.79	FR0000120578	0.70%
SECOM CO LTD	JPY	157,383.00	JP3421800008	1.81%
SMITH A.O CORP	USD	134,086.74	US8318652091	2.67%
SODEXO	EUR	134,165.48	FR0000121220	2.02%
TOTALENERGIES SE	EUR	45,922.00	FR0000120271	1.22%
WEC ENERGY GROUP INC	USD	47,452.16	US92939U1060	1.66%

*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.