

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund - Currency Hedged (Managed Fund)  
**Chi-X Ticker:** TLRH  
**ISIN:** AU60WFS05472  
**Date:** 12-June-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	467,422,820.56		98.19%
CAD CASH	CAD	1,276.39		0.00%
CAD Cash Backing Options	CAD	0.48		0.00%
CHF CASH	CHF	-8,834,167.14		-3.30%
CHF Cash Backing Options	CHF	363,940.89		0.14%
CHF options	CHF	-55,606.52		-0.02%
DKK CASH	DKK	179.28		0.00%
DKK Cash Backing Options	DKK	2,259.78		0.00%
EUR CASH	EUR	-52,586,909.42		-18.19%
EUR Cash Backing Options	EUR	9,300,961.18		3.25%
EUR options	EUR	-292,717.21		-0.10%
GBP CASH	GBP	-18,679,829.11		-7.48%
GBP Cash Backing Options	GBP	2,040,091.20		0.83%
GBP options	GBP	-91,812.82		-0.04%

HKD CASH	HKD	13,334.68		0.00%
HKD Cash Backing Options	HKD	84,038.73		0.00%
JPY CASH	JPY	-1,742,545,607.87		-3.19%
JPY Cash Backing Options	JPY	711,173,499.00		1.35%
SEK CASH	SEK	-110,330,078.32		-3.47%
SEK Cash Backing Options	SEK	7,823,000.16		0.25%
USD CASH	USD	-112,854,035.32		-33.79%
USD CASH from Dividend	USD	82,705.27		0.03%
USD Cash Backing Options	USD	50,064,604.43		15.21%
USD options	USD	-1,669,306.99		-0.51%
ADOBE INC COM	USD	6,110.03	US00724F1012	0.41%
AMDOCS LIMITED	USD	31,744.05	GB0022569080	0.54%
BAYER AG	EUR	257,095.22	DE000BAY0017	3.22%
BRENNTAG SE	EUR	10.36	DE000A1DAH00	0.00%
BUNZL PLC	GBP	437,183.02	GB00B0744B38	4.53%
CENTRICA PLC	GBP	139,231.38	GB00B033F229	0.11%
CHUBB LIMITED ORD	USD	16,644.56	CH0044328745	1.66%
EOG RESOURCES INC	USD	43,138.90	US26875P1012	1.79%
ESSITY AB SER B NPV	SEK	391,234.91	SE0009922164	3.27%
EUROAPI SAS	EUR	1,626.00	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	35,834.96	BMG3223R1088	3.66%
EXOR NV	EUR	128,907.54	NL0012059018	2.95%

GSK PLC	GBP	326,043.72	GB00BN7SWP63	2.59%
HENKEL AG & CO KGAA NON VTG PREF	EUR	166,041.76	DE0006048432	3.98%
HEWLETT PACKARD CO	USD	327,659.02	US40434L1052	2.46%
MEDTRONIC PLC	USD	98,269.61	IE00BTN1Y115	2.40%
NEWMONT CORP	USD	1,755.76	US6516391066	0.05%
PFIZER INC COM	USD	61,100.28	US7170811035	0.49%
PLUXEE ORD SHS	EUR	167,995.21	NL0015001W49	0.64%
RANDSTAD NV	EUR	21,023.76	NL0000379121	0.20%
ROBERT HALF INC	USD	151,925.49	US7703231032	1.46%
ROCHE PS PAR SHS	CHF	25,686.70	CH1499059983	3.17%
SANDOZ GROUP ORD SHS	CHF	10.53	CH1243598427	0.00%
SANOFI SA	EUR	24,258.74	FR0000120578	0.65%
SECOM CO LTD	JPY	160,721.82	JP3421800008	2.01%
SMITH A.O CORP	USD	188,181.83	US8318652091	3.35%
SODEXO	EUR	137,011.75	FR0000121220	2.33%
TOTALENERGIES SE	EUR	46,896.22	FR0000120271	1.28%
WEC ENERGY GROUP INC	USD	48,458.84	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.