Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 20-November-2026

TALARIA

Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	517,480,135.53		96.44%
CAD CASH	CAD	1,293.17		0.00%
CAD Cash Backing Options	CAD	0.48		0.00%
CHF CASH	CHF	-7,267,655.25		-2.39%
CHF Cash Backing Options	CHF	1,280,606.28		0.43%
CHF options	CHF	-212,738.63		-0.07%
DKK CASH	DKK	181.38		0.00%
DKK Cash Backing Options	DKK	2,297.72		0.00%
EUR CASH	EUR	-57,828,423.80		-17.70%
EUR Cash Backing Options	EUR	11,610,421.90		3.59%
EUR options	EUR	-829,397.21		-0.26%
GBP CASH	GBP	-22,623,131.38		-8.27%
GBP Cash Backing Options	GBP	1,693,159.97		0.63%
GBP options	GBP	-311,374.51		-0.12%

HKD CASH	HKD	13,489.71		0.00%
HKD Cash Backing Options	HKD	85,593.25		0.00%
JPY CASH	JPY	-579,008,916.47		-0.92%
JPY Cash Backing Options	JPY	758,372,925.20		1.34%
JPY options	JPY	-27,822,759.24		-0.05%
SEK CASH	SEK	-135,399,054.80		-3.71%
SEK Cash Backing Options	SEK	22,862,494.25		0.63%
SEK options	SEK	-3,232,679.74		-0.09%
USD CASH	USD	-121,224,240.16		-33.65%
USD Cash Backing Options	USD	59,407,951.09		16.74%
USD options	USD	-4,612,712.93		-1.30%
AMDOCS LIMITED	USD	138,256.84	GB0022569080	1.58%
BAYER AG	EUR	276,655.77	DE000BAY0017	4.68%
BUNZL PLC	GBP	442,265.59	GB00B0744B38	4.70%
BUZZI S.P.A	EUR	50,230.00	IT0001347308	0.68%
EOG RESOURCES INC	USD	43,640.42	US26875P1012	1.84%
ESSITY AB SER B NPV	SEK	395,783.30	SE0009922164	3.12%
EVEREST GROUP LTD	USD	45,878.39	BMG3223R1088	5.45%
EXOR NV	EUR	171,435.64	NL0012059018	3.80%
FRESNILLO PLC	GBP	39,075.67	GB00B2QPKJ12	0.32%
GSK PLC	GBP	461,981.04	GB00BN7SWP63	3.12%
HENKEL AG & CO KGAA NON VTG PREF	EUR	167,972.11	DE0006048432	4.47%

MEDTRONIC PLC	USD	119,944.56	IE00BTN1Y115	3.40%
OMNICOM GROUP	USD	15,257.27	US6819191064	0.37%
PFIZER INC COM	USD	17,086.73	US7170811035	0.13%
PLUXEE ORD SHS	EUR	169,948.28	NL0015001W49	0.62%
ROCHE PS PAR SHS	CHF	15,878.93	CH1499059983	2.12%
SANOFI SA	EUR	24,540.77	FR0000120578	0.64%
SMITH A.O CORP	USD	222,376.11	US8318652091	3.99%
SODEXO	EUR	70,075.83	FR0000121220	1.29%
WEC ENERGY GROUP INC	USD	73,391.22	US92939U1060	2.40%

*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.