

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 01-June-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	470,858,088.51		99.88%
CAD CASH	CAD	1,271.32		0.00%
CAD Cash Backing Options	CAD	0.47		0.00%
CHF CASH	CHF	-8,883,036.13		-3.33%
CHF Cash Backing Options	CHF	361,914.41		0.14%
CHF options	CHF	-46,716.55		-0.02%
DKK CASH	DKK	178.31		0.00%
DKK Cash Backing Options	DKK	2,245.33		0.00%
EUR CASH	EUR	-52,681,291.68		-18.10%
EUR Cash Backing Options	EUR	9,235,535.02		3.21%
EUR options	EUR	-216,097.71		-0.08%
GBP CASH	GBP	-18,692,333.63		-7.42%
GBP Cash Backing Options	GBP	2,020,344.46		0.81%
GBP options	GBP	-146,956.71		-0.06%

HKD CASH	HKD	13,258.93		0.00%
HKD Cash Backing Options	HKD	83,444.92		0.00%
JPY CASH	JPY	-1,771,908,248.02		-3.21%
JPY Cash Backing Options	JPY	707,110,492.18		1.32%
SEK CASH	SEK	-110,444,395.38		-3.52%
SEK Cash Backing Options	SEK	7,769,628.85		0.25%
USD CASH	USD	-113,212,123.36		-33.24%
USD Cash Backing Options	USD	49,632,148.37		14.78%
USD options	USD	-1,963,265.99		-0.58%
ADOBE INC COM	USD	6,075.31	US00724F1012	0.47%
AMDOCS LIMITED	USD	31,563.70	GB0022569080	0.59%
BAYER AG	EUR	255,634.57	DE000BAY0017	3.25%
BRENNTAG SE	EUR	10.30	DE000A1DAH0	0.00%
BUNZL PLC	GBP	434,699.23	GB00B0744B38	4.11%
CENTRICA PLC	GBP	138,440.36	GB00B033F229	0.10%
CHUBB LIMITED ORD	USD	16,549.99	CH0044328745	1.54%
EOG RESOURCES INC	USD	42,893.82	US26875P1012	1.70%
ESSITY AB SER B NPV	SEK	389,012.16	SE0009922164	3.26%
EUROAPI SAS	EUR	1,616.77	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	35,631.37	BMG3223R1088	3.44%
EXOR NV	EUR	128,175.17	NL0012059018	2.98%
GSK PLC	GBP	324,191.35	GB00BN7SWP63	2.45%

HENKEL AG & CO KGAA NON VTG PREF	EUR	165,098.42	DE0006048432	3.83%
HEWLETT PACKARD CO	USD	325,797.47	US40434L1052	2.62%
MEDTRONIC PLC	USD	97,711.31	IE00BTN1Y115	2.15%
NEWMONT CORP	USD	1,745.78	US6516391066	0.06%
PFIZER INC COM	USD	60,753.15	US7170811035	0.47%
PLUXEE ORD SHS	EUR	167,040.77	NL0015001W49	0.69%
RANDSTAD NV	EUR	20,904.32	NL0000379121	0.19%
ROBERT HALF INC	USD	151,062.35	US7703231032	1.32%
ROCHE PS PAR SHS	CHF	25,540.76	CH1499059983	3.21%
SANDOZ GROUP ORD SHS	CHF	10.47	CH1243598427	0.00%
SANOFI SA	EUR	24,120.92	FR0000120578	0.63%
SECOM CO LTD	JPY	159,808.70	JP3421800008	1.90%
SMITH A.O CORP	USD	187,112.70	US8318652091	3.16%
SODEXO	EUR	136,233.34	FR0000121220	2.23%
TOTALENERGIES SE	EUR	46,629.78	FR0000120271	1.22%
WEC ENERGY GROUP INC	USD	48,183.53	US92939U1060	1.59%

*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.