

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 01-April-2025



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	419,989,542.22		99.88%
CHF CASH	CHF	-17,251,821.83		-7.40%
CHF Cash Backing Options	CHF	484,302.26		0.21%
CHF options	CHF	-187,895.45		-0.08%
DKK CASH	DKK	598.09		0.00%
DKK Cash Backing Options	DKK	2,015.27		0.00%
EUR CASH	EUR	-46,367,657.34		-19.02%
EUR Cash Backing Options	EUR	3,238,948.77		1.35%
EUR options	EUR	-581,541.52		-0.24%
GBP CASH	GBP	-8,195,500.60		-4.03%
GBP Cash Backing Options	GBP	725,111.91		0.36%
GBP options	GBP	-31,812.88		-0.02%
HKD CASH	HKD	-77,855.97		-0.00%
HKD Cash Backing Options	HKD	78,366.27		0.00%

JPY CASH	JPY	-2,546,860,121.99		-6.42%
JPY Cash Backing Options	JPY	517,677,704.63		1.34%
SEK CASH	SEK	-51,825,323.46		-1.97%
SEK Cash Backing Options	SEK	52,157,798.08		2.01%
SEK options	SEK	-1,531,710.61		-0.06%
USD CASH	USD	-85,671,847.04		-32.60%
USD Cash Backing Options	USD	28,636,972.78		11.07%
USD options	USD	-890,969.88		-0.34%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,175,953.16	US02319V1035	2.86%
BAYER AG	EUR	243,370.80	DE000BAY0017	2.24%
BRENNTAG SE	EUR	141,754.39	DE000A1DAH0	3.53%
BUNZL PLC	GBP	245,481.57	GB00B0744B38	3.63%
CENTRICA PLC	GBP	131,798.84	GB00B033F229	0.10%
CF INDUSTRIES HOLDINGS INC	USD	86,342.37	US1252691001	2.61%
CHUBB LIMITED ORD	USD	8,858.61	CH0044328745	1.03%
EUROAPI SAS	EUR	1,539.20	FR0014008VX5	0.00%
EVEREST GROUP LTD	USD	20,858.45	BMG3223R1088	2.93%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	83,410.22	US3444191064	3.15%
HENKEL AG & CO KGAA NON VTG PREF	EUR	68,126.54	DE0006048432	2.09%
JOHNSON & JOHNSON COM	USD	74,143.08	US4781601046	4.75%
MEDTRONIC PLC	USD	68,758.11	IE00BTN1Y115	2.39%
NESTLE SA	CHF	76,071.03	CH0038863350	2.97%

NEWMONT CORP	USD	145,676.78	US6516391066	2.72%
NIPPON TEL AND TEL CP NPV	JPY	4,422,175.18	JP3735400008	1.65%
PLUXEE ORD SHS	EUR	196,750.90	NL0015001W49	1.55%
RANDSTAD NV	EUR	90,139.60	NL0000379121	1.44%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	33,772.41	CH0012032048	4.29%
SANDOZ GROUP ORD SHS	CHF	9.97	CH1243598427	0.00%
SANOFI SA	EUR	90,796.60	FR0000120578	3.87%
SECOM CO LTD	JPY	148,219.68	JP3421800008	1.95%
SODEXO	EUR	111,016.51	FR0000121220	2.75%
SUBARU CORP	JPY	208,717.51	JP3814800003	1.43%

*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.