

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 22-April-2025



| Description | Currency | Shares/Value* | ISIN | Weights |
|--------------------------|----------|----------------|------|---------|
| AUD CASH | AUD | 410,165,587.82 | | 98.40% |
| CHF CASH | CHF | -15,935,819.52 | | -7.30% |
| CHF Cash Backing Options | CHF | 480,345.08 | | 0.22% |
| CHF options | CHF | -30,678.05 | | -0.01% |
| DKK CASH | DKK | 169.61 | | 0.00% |
| DKK Cash Backing Options | DKK | 2,130.43 | | 0.00% |
| EUR CASH | EUR | -47,827,738.46 | | -20.39% |
| EUR Cash Backing Options | EUR | 5,454,590.25 | | 2.36% |
| EUR options | EUR | -926,769.11 | | -0.40% |
| GBP CASH | GBP | -9,351,030.35 | | -4.66% |
| GBP Cash Backing Options | GBP | 726,748.47 | | 0.37% |
| GBP options | GBP | -148,044.82 | | -0.07% |
| HKD CASH | HKD | -77,291.52 | | -0.00% |
| HKD Cash Backing Options | HKD | 78,376.38 | | 0.00% |

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|----------------------------------|-----|-------------------|--------------|---------|
| JPY CASH | JPY | -1,124,283,031.78 | | -2.85% |
| JPY Cash Backing Options | JPY | 517,089,039.22 | | 1.39% |
| SEK CASH | SEK | -51,578,701.01 | | -2.01% |
| SEK Cash Backing Options | SEK | 52,109,893.40 | | 2.06% |
| SEK options | SEK | -1,626,966.54 | | -0.06% |
| USD CASH | USD | -71,763,180.83 | | -26.89% |
| USD Cash Backing Options | USD | 29,136,713.79 | | 11.12% |
| USD options | USD | -1,982,881.72 | | -0.76% |
| AMBEV SA ADR EACH REPR ORD SPONS | USD | 3,172,206.63 | US02319V1035 | 2.91% |
| AMDOCS LIMITED | USD | 11,919.29 | GB0022569080 | 0.38% |
| BAYER AG | EUR | 243,083.70 | DE000BAY0017 | 2.22% |
| BRENNTAG SE | EUR | 151,663.78 | DE000A1DAH0 | 3.64% |
| BUNZL PLC | GBP | 278,227.33 | GB00B0744B38 | 3.22% |
| CENOVUS ENERGY INC US LISTING | USD | 363,654.41 | CA15135U1093 | 1.68% |
| CENTRICA PLC | GBP | 131,643.36 | GB00B033F229 | 0.10% |
| CF INDUSTRIES HOLDINGS INC | USD | 93,544.81 | US1252691001 | 2.67% |
| CHUBB LIMITED ORD | USD | 8,848.16 | CH0044328745 | 0.96% |
| EOG RESOURCES INC | USD | 9,993.61 | US26875P1012 | 0.42% |
| EUROAPI SAS | EUR | 1,537.39 | FR0014008VX5 | 0.00% |
| EVEREST GROUP LTD | USD | 22,776.13 | BMG3223R1088 | 3.04% |
| HENKEL AG & CO KGAA NON VTG PREF | EUR | 68,046.17 | DE0006048432 | 1.98% |
| JOHNSON & JOHNSON COM | USD | 74,055.62 | US4781601046 | 4.45% |

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|----------------------------------|-----|------------|--------------|-------|
| MEDTRONIC PLC | USD | 77,060.34 | IE00BTN1Y115 | 2.43% |
| NEWMONT CORP | USD | 145,504.93 | US6516391066 | 3.06% |
| NIPPON TEL AND TEL CP NPV | JPY | 0.00 | JP3735400008 | 0.00% |
| PLUXEE ORD SHS | EUR | 196,518.81 | NL0015001W49 | 1.87% |
| RANDSTAD NV | EUR | 142,624.21 | NL0000379121 | 2.04% |
| ROCHE HLDGS AD GENUSSSCHEINE NPV | CHF | 33,732.57 | CH0012032048 | 4.01% |
| SANDOZ GROUP ORD SHS | CHF | 9.96 | CH1243598427 | 0.00% |
| SANOFI SA | EUR | 90,689.49 | FR0000120578 | 3.56% |
| SECOM CO LTD | JPY | 24,884.41 | JP3421800008 | 0.35% |
| SODEXO | EUR | 129,544.71 | FR0000121220 | 3.10% |
| SUBARU CORP | JPY | 208,471.29 | JP3814800003 | 1.38% |

*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.