

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund - Currency Hedged (Managed Fund)
Chi-X Ticker: TLRH
ISIN: AU60WFS05472
Date: 23-September-2026



Description	Currency	Shares/Value*	ISIN	Weights
AUD CASH	AUD	489,459,277.71		98.71%
CAD CASH	CAD	1,243.43		0.00%
CAD Cash Backing Options	CAD	0.46		0.00%
CHF CASH	CHF	-6,205,334.06		-2.12%
CHF Cash Backing Options	CHF	916,781.00		0.32%
CHF options	CHF	-176,459.47		-0.06%
DKK CASH	DKK	174.49		0.00%
DKK Cash Backing Options	DKK	2,205.35		0.00%
EUR CASH	EUR	-53,405,721.55		-17.31%
EUR Cash Backing Options	EUR	10,122,912.33		3.32%
EUR options	EUR	-218,475.49		-0.07%
GBP CASH	GBP	-21,276,635.39		-8.05%
GBP Cash Backing Options	GBP	1,443,426.83		0.55%
GBP options	GBP	-43,446.39		-0.02%

HKD CASH	HKD	12,976.32		0.00%
HKD Cash Backing Options	HKD	82,118.20		0.00%
JPY CASH	JPY	-603,692,494.29		-1.00%
JPY Cash Backing Options	JPY	706,904,917.35		1.29%
SEK CASH	SEK	-112,711,548.86		-3.24%
SEK Cash Backing Options	SEK	8,589,071.50		0.25%
USD CASH	USD	-117,526,077.95		-33.21%
USD Cash Backing Options	USD	53,341,805.29		15.29%
USD options	USD	-1,239,824.20		-0.36%
AMDOCS LIMITED	USD	85,035.56	GB0022569080	1.43%
BAYER AG	EUR	250,186.00	DE000BAY0017	4.07%
BUNZL PLC	GBP	425,434.09	GB00B0744B38	4.35%
EOG RESOURCES INC	USD	41,979.58	US26875P1012	1.68%
ESSITY AB SER B NPV	SEK	380,720.80	SE0009922164	2.94%
EVEREST GROUP LTD	USD	44,132.38	BMG3223R1088	4.69%
EXOR NV	EUR	164,911.24	NL0012059018	3.87%
GSK PLC	GBP	444,399.22	GB00BN7SWP63	3.24%
HENKEL AG & CO KGAA NON VTG PREF	EUR	161,579.53	DE0006048432	3.98%
MEDTRONIC PLC	USD	115,379.78	IE00BTN1Y115	3.00%
NEWMONT CORP	USD	0.00	US6516391066	0.00%
OMNICOM GROUP	USD	14,676.62	US6819191064	0.32%
PFIZER INC COM	USD	295,770.66	US7170811035	2.37%

PLUXEE ORD SHS	EUR	163,480.48	NL0015001W49	0.80%
ROCHE PS PAR SHS	CHF	15,274.62	CH1499059983	1.94%
SANOFI SA	EUR	23,606.81	FR0000120578	0.58%
SMITH A.O CORP	USD	186,063.34	US8318652091	3.10%
SODEXO	EUR	67,408.92	FR0000121220	1.27%
WEC ENERGY GROUP INC	USD	70,598.14	US92939U1060	2.08%

*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.