

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 10-June-2025



Description	Currency	Shares/Value*	ISIN	Weights
AMDOCS LIMITED	USD	70,914.53	GB0022569080	0.42%
EOG RESOURCES INC	USD	122,569.54	US26875P1012	0.89%
HENKEL AG & CO KGAA NON VTG PREF	EUR	801,986.06	DE0006048432	4.05%
RANDSTAD NV	EUR	846,304.67	NL0000379121	2.29%
BUNZL PLC	GBP	1,793,604.28	GB00B0744B38	3.55%
CF INDUSTRIES HOLDINGS INC	USD	556,550.67	US1252691001	3.29%
CHUBB LIMITED ORD	USD	52,642.68	CH0044328745	0.97%
BRENNTAG SE	EUR	451,394.69	DE000A1DAH00	2.00%
CENOVUS ENERGY INC US LISTING	USD	2,699,888.03	CA15135U1093	2.36%
BAYER AG	EUR	1,446,241.60	DE000BAY0017	2.78%
ESSITY AB SER B NPV	SEK	1,244,856.19	SE0009922164	2.24%
AMBEV SA ADR EACH REPR ORD SPONS	USD	12,791,480.05	US02319V1035	2.02%
SANDOZ GROUP ORD SHS	CHF	59.26	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,169,200.85	NL0015001W49	1.68%

EUROAPI SAS	EUR	9,146.79	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,475.28	IE00BTN1Y115	2.55%
CENTRICA PLC	GBP	783,220.37	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	163,458.98	BMG3223R1088	3.54%
SUBARU CORP	JPY	1,240,312.92	JP3814800003	1.38%
JOHNSON & JOHNSON COM	USD	335,115.60	US4781601046	3.31%
NEWMONT CORP	USD	865,690.61	US6516391066	2.94%
NIPPON TEL AND TEL CP NPV	JPY	0.00	JP3735400008	0.00%
PFIZER INC COM	USD	1,214,436.03	US7170811035	1.85%
ROBERT HALF INC	USD	307,757.21	US7703231032	0.87%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,694.05	CH0012032048	4.17%
SODEXO	EUR	770,734.28	FR0000121220	3.18%
SECOM CO LTD	JPY	0.00	JP3421800008	0.00%
SANOFI SA	EUR	613,736.62	FR0000120578	3.90%
CAD options	CAD	-560,969.49		-0.03%
CHF options	CHF	-75,545.70		-0.01%
EUR options	EUR	-1,622,526.43		-0.12%
JPY options	JPY	-45,602,290.19		-0.02%
SEK options	SEK	-5,579,987.87		-0.04%
USD options	USD	-3,513,125.11		-0.22%
CAD Cash Backing Options	CAD	5,677,392.59		0.26%
CHF Cash Backing Options	CHF	3,619,276.91		0.28%

DKK Cash Backing Options	DKK	12,685.09	0.00%
EUR Cash Backing Options	EUR	34,795,170.24	2.53%
GBP Cash Backing Options	GBP	1,527,240.68	0.13%
HKD Cash Backing Options	HKD	467,060.21	0.00%
JPY Cash Backing Options	JPY	3,173,123,495.66	1.40%
SEK Cash Backing Options	SEK	94,269,462.96	0.62%
USD Cash Backing Options	USD	180,995,866.95	11.52%
AUD CASH	AUD	258,472,309.95	10.73%
CAD CASH	CAD	5,656,865.64	0.26%
CHF CASH	CHF	8,488,758.63	0.66%
DKK CASH	DKK	1,008.57	0.00%
EUR CASH	EUR	27,312,695.63	1.98%
GBP CASH	GBP	1,082,899.07	0.09%
HKD CASH	HKD	75,011.82	0.00%
JPY CASH	JPY	19,774,394,318.53	8.70%
SEK CASH	SEK	227,619.54	0.00%
USD CASH	USD	76,947,234.89	4.90%

*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.