

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 30-June-2025



Description	Currency	Shares/Value*	ISIN	Weights
AMDOCS LIMITED	USD	70,919.33	GB0022569080	0.43%
EOG RESOURCES INC	USD	122,577.83	US26875P1012	0.98%
HENKEL AG & CO KGAA NON VTG PREF	EUR	404,872.30	DE0006048432	2.09%
RANDSTAD NV	EUR	135,384.79	NL0000379121	0.41%
BUNZL PLC	GBP	1,793,725.55	GB00B0744B38	3.80%
CF INDUSTRIES HOLDINGS INC	USD	556,588.30	US1252691001	3.34%
CHUBB LIMITED ORD	USD	52,646.24	CH0044328745	0.99%
BRENNTAG SE	EUR	451,425.21	DE000A1DAH00	2.02%
CENOVUS ENERGY INC US LISTING	USD	2,700,070.58	CA15135U1093	2.43%
BAYER AG	EUR	1,446,339.39	DE000BAY0017	3.02%
ESSITY AB SER B NPV	SEK	1,247,113.37	SE0009922164	2.26%
AMBEV SA ADR EACH REPR ORD SPONS	USD	12,793,135.09	US02319V1035	1.99%
SANDOZ GROUP ORD SHS	CHF	59.26	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	945,089.89	NL0015001W49	1.35%

EUROAPI SAS	EUR	9,147.41	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,506.28	IE00BTN1Y115	2.60%
CENTRICA PLC	GBP	783,273.33	GB00B033F229	0.12%
EVEREST GROUP LTD	USD	163,470.03	BMG3223R1088	3.63%
SUBARU CORP	JPY	0.00	JP3814800003	0.00%
JOHNSON & JOHNSON COM	USD	335,138.26	US4781601046	3.37%
NEWMONT CORP	USD	865,749.14	US6516391066	3.24%
PFIZER INC COM	USD	1,214,518.14	US7170811035	1.94%
ROBERT HALF INC	USD	141,443.56	US7703231032	0.39%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,707.62	CH0012032048	4.33%
SODEXO	EUR	770,786.39	FR0000121220	3.16%
SECOM CO LTD	JPY	0.00	JP3421800008	0.00%
SANOFI SA	EUR	613,778.12	FR0000120578	3.91%
CAD options	CAD	-682,959.04		-0.03%
CHF options	CHF	-182,831.60		-0.02%
EUR options	EUR	-2,115,153.07		-0.16%
JPY options	JPY	-230,235,194.37		-0.10%
SEK options	SEK	-9,381,612.30		-0.07%
USD options	USD	-3,245,335.48		-0.21%
CAD Cash Backing Options	CAD	5,865,863.30		0.28%
CHF Cash Backing Options	CHF	3,761,904.91		0.31%
DKK Cash Backing Options	DKK	12,685.95		0.00%

EUR Cash Backing Options	EUR	36,774,068.56	2.84%
GBP Cash Backing Options	GBP	1,527,343.97	0.14%
HKD Cash Backing Options	HKD	467,091.76	0.00%
JPY Cash Backing Options	JPY	3,382,105,546.21	1.54%
SEK Cash Backing Options	SEK	93,781,969.34	0.65%
USD Cash Backing Options	USD	184,944,578.44	12.20%
AUD CASH	AUD	166,339,230.12	7.22%
CAD CASH	CAD	5,661,598.73	0.27%
CHF CASH	CHF	8,487,669.35	0.70%
DKK CASH	DKK	1,009.01	0.00%
EUR CASH	EUR	84,483,444.44	6.53%
GBP CASH	GBP	1,083,185.27	0.10%
HKD CASH	HKD	75,016.85	0.00%
JPY CASH	JPY	22,829,329,301.69	10.40%
SEK CASH	SEK	145,486.32	0.00%
USD CASH	USD	84,766,538.69	5.59%
USD CASH from Dividend	USD	37,374.48	0.00%

*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.