

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 03-July-2025



Description	Currency	Shares/Value*	ISIN	Weights
AMDOCS LIMITED	USD	70,912.41	GB0022569080	0.42%
EOG RESOURCES INC	USD	122,565.87	US26875P1012	0.97%
HENKEL AG & CO KGAA NON VTG PREF	EUR	404,832.80	DE0006048432	2.05%
RANDSTAD NV	EUR	135,371.59	NL0000379121	0.42%
BUNZL PLC	GBP	1,793,550.54	GB00B0744B38	3.67%
CF INDUSTRIES HOLDINGS INC	USD	556,533.99	US1252691001	3.37%
CHUBB LIMITED ORD	USD	52,641.10	CH0044328745	0.95%
BRENNTAG SE	EUR	451,381.17	DE000A1DAH00	1.97%
CENOVUS ENERGY INC US LISTING	USD	2,699,807.14	CA15135U1093	2.48%
BAYER AG	EUR	1,446,198.27	DE000BAY0017	2.89%
ESSITY AB SER B NPV	SEK	1,246,991.69	SE0009922164	2.24%
AMBEV SA ADR EACH REPR ORD SPONS	USD	12,791,886.90	US02319V1035	2.05%
SANDOZ GROUP ORD SHS	CHF	59.26	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	944,997.68	NL0015001W49	1.37%

EUROAPI SAS	EUR	9,146.52	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,461.54	IE00BTN1Y115	2.61%
CENTRICA PLC	GBP	783,196.91	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	163,454.08	BMG3223R1088	3.52%
JOHNSON & JOHNSON COM	USD	335,105.56	US4781601046	3.36%
NEWMONT CORP	USD	865,664.68	US6516391066	3.35%
PFIZER INC COM	USD	1,214,399.64	US7170811035	1.98%
ROBERT HALF INC	USD	141,429.76	US7703231032	0.39%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,688.03	CH0012032048	4.24%
SODEXO	EUR	770,711.19	FR0000121220	3.15%
SANOFI SA	EUR	613,718.23	FR0000120578	3.89%
CAD options	CAD	-513,806.30		-0.02%
CHF options	CHF	-160,093.15		-0.01%
EUR options	EUR	-1,723,008.49		-0.13%
JPY options	JPY	-247,814,216.29		-0.11%
SEK options	SEK	-6,574,701.93		-0.04%
USD options	USD	-3,087,930.59		-0.20%
CAD Cash Backing Options	CAD	5,855,840.11		0.28%
CHF Cash Backing Options	CHF	3,761,537.82		0.31%
DKK Cash Backing Options	DKK	12,684.51		0.00%
EUR Cash Backing Options	EUR	36,770,480.63		2.79%
GBP Cash Backing Options	GBP	1,527,194.87		0.13%

HKD Cash Backing Options	HKD	467,046.19	0.00%
JPY Cash Backing Options	JPY	3,381,775,567.55	1.51%
SEK Cash Backing Options	SEK	93,772,819.04	0.63%
USD Cash Backing Options	USD	184,814,924.09	11.91%
AUD CASH	AUD	163,812,332.33	6.93%
CAD CASH	CAD	28,671,745.42	1.36%
CHF CASH	CHF	31,315,943.94	2.54%
DKK CASH	DKK	1,009.00	0.00%
EUR CASH	EUR	84,475,201.91	6.41%
GBP CASH	GBP	1,083,236.90	0.09%
HKD CASH	HKD	75,009.57	0.00%
JPY CASH	JPY	17,839,747,038.78	7.98%
SEK CASH	SEK	104,846,291.04	0.71%
USD CASH	USD	84,741,314.43	5.46%

*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.