

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 24-July-2025



Description	Currency	Shares/Value*	ISIN	Weights
AMDOCS LIMITED	USD	70,927.28	GB0022569080	0.40%
EOG RESOURCES INC	USD	122,591.57	US26875P1012	0.92%
RANDSTAD NV	EUR	135,399.97	NL0000379121	0.41%
BUNZL PLC	GBP	1,793,926.63	GB00B0744B38	3.53%
CF INDUSTRIES HOLDINGS INC	USD	365,107.53	US1252691001	2.15%
CHUBB LIMITED ORD	USD	116,071.79	CH0044328745	1.97%
BRENNTAG SE	EUR	451,475.82	DE000A1DAH00	1.90%
CENOVUS ENERGY INC US LISTING	USD	2,700,373.26	CA15135U1093	2.49%
BAYER AG	EUR	1,446,501.52	DE000BAY0017	3.04%
ESSITY AB SER B NPV	SEK	1,947,338.97	SE0009922164	3.18%
AMBEV SA ADR EACH REPR ORD SPONS	USD	14,993,611.11	US02319V1035	2.29%
SANDOZ GROUP ORD SHS	CHF	59.27	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	945,195.84	NL0015001W49	1.28%
EUROAPI SAS	EUR	9,148.43	FR0014008VX5	0.00%

MEDTRONIC PLC	USD	458,557.68	IE00BTN1Y115	2.65%
CENTRICA PLC	GBP	783,361.13	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	163,488.36	BMG3223R1088	3.46%
SUBARU CORP	JPY	1,354,138.01	JP3814800003	1.71%
JOHNSON & JOHNSON COM	USD	335,175.83	US4781601046	3.57%
NEWMONT CORP	USD	865,846.20	US6516391066	3.35%
PFIZER INC COM	USD	1,214,654.29	US7170811035	1.94%
ROBERT HALF INC	USD	348,215.38	US7703231032	0.93%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,730.12	CH0012032048	4.16%
SODEXO	EUR	770,872.80	FR0000121220	3.03%
SANOFI SA	EUR	688,528.01	FR0000120578	4.30%
CAD options	CAD	-34,886.74		-0.00%
CHF options	CHF	-155,710.06		-0.01%
EUR options	EUR	-532,191.64		-0.04%
JPY options	JPY	-20,112,999.67		-0.01%
USD options	USD	-1,633,464.54		-0.10%
CAD Cash Backing Options	CAD	5,864,215.96		0.27%
CHF Cash Backing Options	CHF	3,971,617.77		0.31%
DKK Cash Backing Options	DKK	12,687.31		0.00%
EUR Cash Backing Options	EUR	37,039,774.63		2.73%
GBP Cash Backing Options	GBP	1,532,573.25		0.13%
HKD Cash Backing Options	HKD	467,175.82		0.00%

JPY Cash Backing Options	JPY	3,375,641,888.93	1.45%
SEK Cash Backing Options	SEK	7,981,175.40	0.05%
USD Cash Backing Options	USD	186,463,271.00	11.73%
AUD CASH	AUD	204,426,648.33	8.47%
CAD CASH	CAD	28,700,541.38	1.33%
CHF CASH	CHF	31,315,382.86	2.48%
DKK CASH	DKK	1,009.01	0.00%
EUR CASH	EUR	105,040,334.74	7.76%
GBP CASH	GBP	1,083,955.96	0.09%
HKD CASH	HKD	75,025.25	0.00%
JPY CASH	JPY	14,323,577,289.89	6.16%
SEK CASH	SEK	115,118.57	0.00%
USD CASH	USD	69,968,329.72	4.40%
USD CASH from Dividend	USD	365,610.94	0.02%

*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.