

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 05-August-2025



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	11,558.79	US3444191064	0.07%
AMDOCS LIMITED	USD	70,933.46	GB0022569080	0.39%
EOG RESOURCES INC	USD	122,602.26	US26875P1012	0.92%
RANDSTAD NV	EUR	135,411.77	NL0000379121	0.40%
BUNZL PLC	GBP	1,794,082.98	GB00B0744B38	3.41%
CF INDUSTRIES HOLDINGS INC	USD	365,139.36	US1252691001	2.18%
CHUBB LIMITED ORD	USD	116,081.91	CH0044328745	1.99%
BRENNTAG SE	EUR	451,515.16	DE000A1DAH00	1.79%
CENOVUS ENERGY INC US LISTING	USD	2,700,608.61	CA15135U1093	2.57%
BAYER AG	EUR	1,446,627.59	DE000BAY0017	2.94%
ESSITY AB SER B NPV	SEK	1,947,508.69	SE0009922164	3.11%
AMBEV SA ADR EACH REPR ORD SPONS	USD	14,994,917.89	US02319V1035	2.12%
SANDOZ GROUP ORD SHS	CHF	59.28	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	945,278.22	NL0015001W49	1.21%

EUROAPI SAS	EUR	9,149.23	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,597.64	IE00BTN1Y115	2.63%
CENTRICA PLC	GBP	783,429.41	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	163,502.61	BMG3223R1088	3.41%
SUBARU CORP	JPY	1,354,256.03	JP3814800003	1.62%
JOHNSON & JOHNSON COM	USD	335,205.04	US4781601046	3.66%
NEWMONT CORP	USD	865,921.66	US6516391066	3.62%
PFIZER INC COM	USD	1,214,760.15	US7170811035	1.83%
ROBERT HALF INC	USD	348,245.73	US7703231032	0.78%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,747.61	CH0012032048	4.05%
SODEXO	EUR	770,939.98	FR0000121220	2.97%
SANOFI SA	EUR	688,588.02	FR0000120578	4.17%
CAD options	CAD	-778,818.24		-0.04%
CHF options	CHF	-1,621,194.04		-0.13%
EUR options	EUR	-1,602,093.38		-0.12%
JPY options	JPY	-50,830,491.29		-0.02%
SEK options	SEK	-2,096,528.24		-0.01%
USD options	USD	-7,568,188.39		-0.48%
CAD Cash Backing Options	CAD	6,620,900.91		0.31%
CHF Cash Backing Options	CHF	4,395,879.97		0.35%
DKK Cash Backing Options	DKK	12,688.38		0.00%
EUR Cash Backing Options	EUR	37,648,230.39		2.78%

GBP Cash Backing Options	GBP	1,532,706.78	0.13%
HKD Cash Backing Options	HKD	467,216.54	0.00%
JPY Cash Backing Options	JPY	3,662,100,290.61	1.59%
SEK Cash Backing Options	SEK	15,616,028.89	0.10%
USD Cash Backing Options	USD	190,181,839.16	12.15%
AUD CASH	AUD	220,987,314.23	9.14%
CAD CASH	CAD	28,717,749.12	1.33%
CHF CASH	CHF	31,314,020.98	2.48%
DKK CASH	DKK	1,009.35	0.00%
EUR CASH	EUR	105,049,489.67	7.76%
GBP CASH	GBP	1,085,370.07	0.09%
HKD CASH	HKD	75,031.80	0.00%
JPY CASH	JPY	14,324,010,806.82	6.22%
SEK CASH	SEK	115,147.18	0.00%
USD CASH	USD	69,374,065.75	4.43%

*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.