

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 15-August-2025



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	93,663.67	US3444191064	0.50%
AMDOCS LIMITED	USD	70,939.36	GB0022569080	0.39%
EOG RESOURCES INC	USD	122,612.46	US26875P1012	0.92%
RANDSTAD NV	EUR	135,423.04	NL0000379121	0.41%
BUNZL PLC	GBP	1,794,232.24	GB00B0744B38	3.47%
CF INDUSTRIES HOLDINGS INC	USD	365,169.73	US1252691001	1.95%
CHUBB LIMITED ORD	USD	116,091.57	CH0044328745	2.01%
BRENNTAG SE	EUR	451,552.73	DE000A1DAH0	1.79%
CENOVUS ENERGY INC US LISTING	USD	2,700,833.29	CA15135U1093	2.56%
BAYER AG	EUR	1,446,747.95	DE000BAY0017	2.82%
ESSITY AB SER B NPV	SEK	1,947,670.72	SE0009922164	3.15%
AMBEV SA ADR EACH REPR ORD SPONS	USD	14,996,165.43	US02319V1035	2.05%
SANDOZ GROUP ORD SHS	CHF	59.28	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	945,356.86	NL0015001W49	1.24%

EUROAPI SAS	EUR	9,149.99	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,635.80	IE00BTN1Y115	2.65%
CENTRICA PLC	GBP	783,494.59	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	163,516.21	BMG3223R1088	3.46%
JOHNSON & JOHNSON COM	USD	335,232.93	US4781601046	3.67%
NEWMONT CORP	USD	865,993.70	US6516391066	3.72%
PFIZER INC COM	USD	1,214,861.22	US7170811035	1.91%
ROBERT HALF INC	USD	348,274.71	US7703231032	0.79%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,764.31	CH0012032048	3.90%
SODEXO	EUR	771,004.12	FR0000121220	2.95%
SANOFI SA	EUR	688,645.30	FR0000120578	4.21%
CAD options	CAD	-739,731.04		-0.03%
CHF options	CHF	-1,448,736.84		-0.11%
EUR options	EUR	-724,308.63		-0.05%
JPY options	JPY	-2,800,672.20		-0.00%
SEK options	SEK	-1,001,964.11		-0.01%
USD options	USD	-5,932,625.95		-0.37%
CAD Cash Backing Options	CAD	6,630,578.41		0.30%
CHF Cash Backing Options	CHF	4,395,678.85		0.34%
DKK Cash Backing Options	DKK	12,689.36		0.00%
EUR Cash Backing Options	EUR	37,710,503.07		2.76%
GBP Cash Backing Options	GBP	1,539,259.92		0.13%

HKD Cash Backing Options	HKD	467,367.29	0.00%
JPY Cash Backing Options	JPY	3,655,420,708.80	1.55%
SEK Cash Backing Options	SEK	15,698,802.91	0.10%
USD Cash Backing Options	USD	190,966,343.61	11.98%
AUD CASH	AUD	237,484,611.74	9.69%
CAD CASH	CAD	36,150,491.77	1.64%
CHF CASH	CHF	31,306,378.37	2.43%
DKK CASH	DKK	1,009.02	0.00%
EUR CASH	EUR	95,436,467.55	6.98%
GBP CASH	GBP	1,083,854.28	0.09%
HKD CASH	HKD	75,038.04	0.00%
JPY CASH	JPY	18,118,775,790.25	7.71%
SEK CASH	SEK	56,382,907.67	0.37%
USD CASH	USD	61,529,086.96	3.86%
USD CASH from Dividend	USD	127,809.41	0.01%

*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.