

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 04-September-2025



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	175,070.02	US3444191064	0.89%
AMDOCS LIMITED	USD	70,977.00	GB0022569080	0.37%
EOG RESOURCES INC	USD	122,677.52	US26875P1012	0.90%
RANDSTAD NV	EUR	66,471.25	NL0000379121	0.18%
BUNZL PLC	GBP	1,795,184.39	GB00B0744B38	3.73%
CF INDUSTRIES HOLDINGS INC	USD	365,363.52	US1252691001	1.88%
CHUBB LIMITED ORD	USD	172,994.09	CH0044328745	2.93%
BRENNTAG SE	EUR	451,792.36	DE000A1DAHH0	1.66%
CENOVUS ENERGY INC US LISTING	USD	2,702,266.55	CA15135U1093	2.71%
BAYER AG	EUR	1,447,515.70	DE000BAY0017	2.88%
ESSITY AB SER B NPV	SEK	1,948,704.29	SE0009922164	3.19%
AMBEV SA ADR EACH REPR ORD SPONS	USD	15,004,123.46	US02319V1035	1.96%
SANDOZ GROUP ORD SHS	CHF	59.31	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	945,858.54	NL0015001W49	1.12%

EUROAPI SAS	EUR	9,154.85	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,879.18	IE00BTN1Y115	2.58%
CENTRICA PLC	GBP	783,910.36	GB00B033F229	0.10%
EVEREST GROUP LTD	USD	163,602.98	BMG3223R1088	3.47%
JOHNSON & JOHNSON COM	USD	335,410.83	US4781601046	3.63%
NEWMONT CORP	USD	866,453.26	US6516391066	3.98%
PFIZER INC COM	USD	1,215,505.91	US7170811035	1.83%
ROBERT HALF INC	USD	348,459.53	US7703231032	0.79%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	200,870.85	CH0012032048	4.10%
SODEXO	EUR	771,413.27	FR0000121220	2.85%
SANOFI SA	EUR	136,583.28	FR0000120578	0.83%
CAD options	CAD	-912,390.59		-0.04%
CHF options	CHF	-639,819.13		-0.05%
EUR options	EUR	-2,314,050.02		-0.16%
GBP options	GBP	-203,964.98		-0.02%
JPY options	JPY	-76,315,650.91		-0.03%
SEK options	SEK	-170,176.77		-0.00%
USD options	USD	-9,581,359.24		-0.58%
CAD Cash Backing Options	CAD	6,667,183.18		0.29%
CHF Cash Backing Options	CHF	4,398,011.36		0.33%
DKK Cash Backing Options	DKK	12,696.06		0.00%
EUR Cash Backing Options	EUR	38,969,889.52		2.77%

GBP Cash Backing Options	GBP	1,764,134.46	0.14%
HKD Cash Backing Options	HKD	467,615.32	0.00%
JPY Cash Backing Options	JPY	3,711,343,340.14	1.52%
SEK Cash Backing Options	SEK	15,707,133.84	0.10%
USD Cash Backing Options	USD	195,485,358.37	11.89%
AUD CASH	AUD	269,179,005.91	10.72%
CAD CASH	CAD	36,200,773.22	1.60%
CHF CASH	CHF	31,312,128.88	2.37%
DKK CASH	DKK	1,009.97	0.00%
EUR CASH	EUR	70,676,313.01	5.02%
GBP CASH	GBP	22,935,877.51	1.87%
HKD CASH	HKD	75,077.89	0.00%
JPY CASH	JPY	18,126,682,362.31	7.44%
SEK CASH	SEK	56,437,244.12	0.36%
USD CASH	USD	96,470,295.60	5.87%
USD CASH from Dividend	USD	151,629.32	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.