

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 25-September-2025



Description	Currency	Shares/Value*	ISIN	Weights
CANADIAN UTILITIES LTD A	CAD	841,774.86	CA1367178326	1.39%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	180,337.96	US3444191064	1.06%
AMDOCS LIMITED	USD	179,744.74	GB0022569080	0.89%
EOG RESOURCES INC	USD	122,697.04	US26875P1012	0.86%
RANDSTAD NV	EUR	66,481.82	NL0000379121	0.17%
NESTLE SA	CHF	242,526.87	CH0038863350	1.30%
BUNZL PLC	GBP	1,795,469.99	GB00B0744B38	3.46%
CF INDUSTRIES HOLDINGS INC	USD	365,619.38	US1252691001	2.01%
CHUBB LIMITED ORD	USD	201,594.90	CH0044328745	3.36%
BRENNTAG SE	EUR	572,979.36	DE000A1DAH0	2.06%
CENOVUS ENERGY INC US LISTING	USD	2,690,634.38	CA15135U1093	2.87%
BAYER AG	EUR	1,447,745.98	DE000BAY0017	2.81%
ESSITY AB SER B NPV	SEK	2,203,108.91	SE0009922164	3.39%
AMBEV SA ADR EACH REPR ORD SPONS	USD	15,006,510.51	US02319V1035	2.06%

SANDOZ GROUP ORD SHS	CHF	59.32	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	946,009.01	NL0015001W49	0.98%
EUROAPI SAS	EUR	9,156.30	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,952.19	IE00BTN1Y115	2.63%
CENTRICA PLC	GBP	784,035.08	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	163,629.01	BMG3223R1088	3.39%
JOHNSON & JOHNSON COM	USD	335,464.19	US4781601046	3.55%
NEWMONT CORP	USD	866,591.11	US6516391066	4.33%
PFIZER INC COM	USD	1,215,699.29	US7170811035	1.75%
ROBERT HALF INC	USD	621,197.02	US7703231032	1.29%
ROCHE HLDGS AD GENUSSCHEINE NPV	CHF	200,902.81	CH0012032048	3.94%
SODEXO	EUR	771,536.00	FR0000121220	2.89%
SANOFI SA	EUR	136,605.01	FR0000120578	0.76%
CAD options	CAD	-14,336.07		-0.00%
CHF options	CHF	-209,761.51		-0.02%
EUR options	EUR	-2,027,211.18		-0.14%
GBP options	GBP	-371,996.47		-0.03%
JPY options	JPY	-99,070,731.35		-0.04%
USD options	USD	-11,252,900.55		-0.67%
CAD Cash Backing Options	CAD	6,674,160.35		0.29%
CHF Cash Backing Options	CHF	4,536,276.20		0.34%
DKK Cash Backing Options	DKK	12,698.12		0.00%

EUR Cash Backing Options	EUR	39,479,979.61	2.78%
GBP Cash Backing Options	GBP	2,597,073.17	0.21%
HKD Cash Backing Options	HKD	467,894.48	0.00%
JPY Cash Backing Options	JPY	3,756,204,048.03	1.51%
SEK Cash Backing Options	SEK	15,695,158.11	0.10%
USD Cash Backing Options	USD	198,426,696.53	11.89%
AUD CASH	AUD	293,347,106.23	11.58%
CAD CASH	CAD	3,374,087.26	0.15%
CHF CASH	CHF	12,624,898.87	0.95%
DKK CASH	DKK	1,009.91	0.00%
EUR CASH	EUR	64,000,145.22	4.50%
GBP CASH	GBP	22,506,692.01	1.81%
HKD CASH	HKD	75,089.81	0.00%
JPY CASH	JPY	18,129,874,868.07	7.30%
SEK CASH	SEK	-5,833,635.87	-0.04%
USD CASH	USD	70,321,346.37	4.21%
USD CASH from Dividend	USD	244,392.04	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.