

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 16-October-2025



Description	Currency	Shares/Value*	ISIN	Weights
CANADIAN UTILITIES LTD A	CAD	841,790.09	CA1367178326	1.42%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	180,341.22	US3444191064	1.00%
AMDOCS LIMITED	USD	179,747.99	GB0022569080	0.89%
EOG RESOURCES INC	USD	122,699.26	US26875P1012	0.80%
RANDSTAD NV	EUR	66,483.03	NL0000379121	0.17%
NESTLE SA	CHF	242,531.25	CH0038863350	1.38%
BUNZL PLC	GBP	1,795,502.48	GB00B0744B38	3.45%
CF INDUSTRIES HOLDINGS INC	USD	365,626.00	US1252691001	1.87%
TOTALENERGIES SE	EUR	135,453.66	FR0000120271	0.49%
CHUBB LIMITED ORD	USD	201,598.54	CH0044328745	3.35%
BRENNTAG SE	EUR	572,989.73	DE000A1DAH00	1.92%
CENOVUS ENERGY INC US LISTING	USD	2,690,683.06	CA15135U1093	2.78%
BAYER AG	EUR	1,447,772.18	DE000BAY0017	2.74%
ESSITY AB SER B NPV	SEK	2,203,148.77	SE0009922164	3.54%

AMBEV SA ADR EACH REPR ORD SPONS	USD	15,006,782.01	US02319V1035	1.95%
SANDOZ GROUP ORD SHS	CHF	59.32	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	946,026.13	NL0015001W49	0.97%
EUROAPI SAS	EUR	9,156.47	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,960.49	IE00BTN1Y115	2.62%
CENTRICA PLC	GBP	784,049.26	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	163,631.97	BMG3223R1088	3.41%
JOHNSON & JOHNSON COM	USD	335,470.26	US4781601046	3.83%
NEWMONT CORP	USD	866,606.78	US6516391066	4.85%
PFIZER INC COM	USD	1,215,721.28	US7170811035	1.77%
ROBERT HALF INC	USD	621,208.26	US7703231032	1.21%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,906.44	CH0012032048	4.27%
SODEXO	EUR	771,549.96	FR0000121220	2.87%
SECOM CO LTD	JPY	123,885.72	JP3421800008	0.25%
SANOFI SA	EUR	136,607.48	FR0000120578	0.80%
CAD options	CAD	-3,707.67		-0.00%
CHF options	CHF	-27,229.15		-0.00%
EUR options	EUR	-2,000,576.34		-0.14%
GBP options	GBP	-232,426.60		-0.02%
JPY options	JPY	-403,144,487.28		-0.16%
USD options	USD	-10,259,035.96		-0.61%
CAD Cash Backing Options	CAD	6,681,676.83		0.28%

CHF Cash Backing Options	CHF	4,535,807.94	0.34%
DKK Cash Backing Options	DKK	12,698.50	0.00%
EUR Cash Backing Options	EUR	39,943,701.74	2.78%
GBP Cash Backing Options	GBP	4,843,057.67	0.39%
HKD Cash Backing Options	HKD	468,403.95	0.00%
JPY Cash Backing Options	JPY	3,880,859,842.72	1.53%
SEK Cash Backing Options	SEK	9,849,986.70	0.06%
USD Cash Backing Options	USD	200,378,446.69	11.98%
AUD CASH	AUD	282,893,786.28	11.02%
CAD CASH	CAD	3,370,030.80	0.14%
CHF CASH	CHF	1,985,457.93	0.15%
DKK CASH	DKK	1,009.76	0.00%
EUR CASH	EUR	56,855,127.45	3.95%
GBP CASH	GBP	20,556,486.13	1.64%
HKD CASH	HKD	75,091.17	0.00%
JPY CASH	JPY	17,449,259,871.93	6.89%
SEK CASH	SEK	14,327.65	0.00%
USD CASH	USD	83,990,938.37	5.02%
USD CASH from Dividend	USD	411,934.34	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.