

Material Portfolio Information Report

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



Description	Currency	Shares/Value*	ISIN	Weights
CANADIAN UTILITIES LTD A	CAD	841,751.53	CA1367178326	1.43%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	180,332.96	US3444191064	1.01%
AMDOCS LIMITED	USD	179,739.76	GB0022569080	0.91%
EOG RESOURCES INC	USD	264,567.43	US26875P1012	1.69%
HENKEL AG & CO KGAA NON VTG PREF	EUR	195,064.10	DE0006048432	0.96%
RANDSTAD NV	EUR	118,385.03	NL0000379121	0.27%
BUNZL PLC	GBP	1,795,420.23	GB00B0744B38	3.22%
CF INDUSTRIES HOLDINGS INC	USD	365,609.25	US1252691001	1.88%
TOTALENERGIES SE	EUR	264,073.10	FR0000120271	0.99%
CHUBB LIMITED ORD	USD	201,589.31	CH0044328745	3.50%
BRENNTAG SE	EUR	708,015.47	DE000A1DAHH0	2.33%
BAYER AG	EUR	1,447,705.86	DE000BAY0017	2.70%
ESSITY AB SER B NPV	SEK	2,203,047.86	SE0009922164	3.66%
AMBEV SA ADR EACH REPR ORD SPONS	USD	15,006,094.63	US02319V1035	2.18%

SANDOZ GROUP ORD SHS	CHF	59.32	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	945,982.80	NL0015001W49	1.08%
EUROAPI SAS	EUR	9,156.05	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,939.47	IE00BTN1Y115	2.52%
CENTRICA PLC	GBP	784,013.35	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	163,624.48	BMG3223R1088	3.16%
JOHNSON & JOHNSON COM	USD	335,454.89	US4781601046	3.81%
PFIZER INC COM	USD	1,609,254.14	US7170811035	2.38%
ROBERT HALF INC	USD	855,494.01	US7703231032	1.32%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,897.24	CH0012032048	3.98%
SODEXO	EUR	771,514.62	FR0000121220	2.56%
SECOM CO LTD	JPY	123,880.04	JP3421800008	0.25%
SANOFI SA	EUR	136,601.23	FR0000120578	0.82%
CAD options	CAD	-103,256.44		-0.00%
CHF options	CHF	-71,347.20		-0.01%
EUR options	EUR	-1,650,751.72		-0.12%
GBP options	GBP	-396,302.44		-0.03%
JPY options	JPY	-297,894,830.16		-0.12%
USD options	USD	-15,606,373.02		-0.95%
CAD Cash Backing Options	CAD	6,793,020.26		0.29%
CHF Cash Backing Options	CHF	4,535,600.50		0.34%
DKK Cash Backing Options	DKK	12,697.80		0.00%

EUR Cash Backing Options	EUR	41,266,653.84	2.88%
GBP Cash Backing Options	GBP	5,070,558.24	0.40%
HKD Cash Backing Options	HKD	468,382.52	0.00%
JPY Cash Backing Options	JPY	3,954,006,213.99	1.57%
SEK Cash Backing Options	SEK	9,849,535.48	0.06%
USD Cash Backing Options	USD	207,292,070.02	12.60%
AUD CASH	AUD	295,085,397.01	11.66%
CAD CASH	CAD	3,372,773.47	0.15%
CHF CASH	CHF	22,231,289.91	1.67%
DKK CASH	DKK	1,010.11	0.00%
EUR CASH	EUR	26,953,456.12	1.88%
GBP CASH	GBP	20,597,328.14	1.63%
HKD CASH	HKD	75,087.75	0.00%
JPY CASH	JPY	17,446,816,041.21	6.91%
SEK CASH	SEK	14,333.22	0.00%
USD CASH	USD	171,671,415.12	10.43%
CAD CASH from Dividend	CAD	288,952.26	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.