

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 12-November-2025



Description	Currency	Shares/Value*	ISIN	Weights
CANADIAN UTILITIES LTD A	CAD	841,772.97	CA1367178326	1.49%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	180,337.55	US3444191064	1.04%
AMDOCS LIMITED	USD	179,744.33	GB0022569080	0.89%
EOG RESOURCES INC	USD	264,574.17	US26875P1012	1.71%
HENKEL AG & CO KGAA NON VTG PREF	EUR	195,069.07	DE0006048432	0.97%
RANDSTAD NV	EUR	118,388.04	NL0000379121	0.28%
BUNZL PLC	GBP	1,795,465.94	GB00B0744B38	3.15%
CF INDUSTRIES HOLDINGS INC	USD	365,618.56	US1252691001	1.81%
TOTALENERGIES SE	EUR	264,079.82	FR0000120271	1.00%
CHUBB LIMITED ORD	USD	201,594.44	CH0044328745	3.49%
BRENNTAG SE	EUR	708,033.49	DE000A1DAH00	2.29%
BAYER AG	EUR	1,447,742.72	DE000BAY0017	2.73%
ESSITY AB SER B NPV	SEK	2,203,103.94	SE0009922164	3.67%
AMBEV SA ADR EACH REPR ORD SPONS	USD	15,006,476.68	US02319V1035	2.25%

SANDOZ GROUP ORD SHS	CHF	59.32	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	946,006.88	NL0015001W49	1.01%
EUROAPI SAS	EUR	9,156.28	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,951.15	IE00BTN1Y115	2.59%
CENTRICA PLC	GBP	784,033.31	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	163,628.64	BMG3223R1088	3.15%
JOHNSON & JOHNSON COM	USD	335,463.43	US4781601046	3.85%
PFIZER INC COM	USD	1,609,295.11	US7170811035	2.43%
ROBERT HALF INC	USD	855,515.79	US7703231032	1.40%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,902.36	CH0012032048	4.30%
SODEXO	EUR	771,534.26	FR0000121220	2.48%
SECOM CO LTD	JPY	123,883.20	JP3421800008	0.25%
SANOFI SA	EUR	136,604.70	FR0000120578	0.84%
CAD options	CAD	-8,113.21		-0.00%
CHF options	CHF	-3,277.52		-0.00%
EUR options	EUR	-1,173,264.55		-0.08%
GBP options	GBP	-385,713.74		-0.03%
JPY options	JPY	-142,766,079.23		-0.05%
USD options	USD	-8,291,004.46		-0.49%
CAD Cash Backing Options	CAD	6,800,913.23		0.29%
CHF Cash Backing Options	CHF	4,534,904.86		0.34%
DKK Cash Backing Options	DKK	12,698.23		0.00%

EUR Cash Backing Options	EUR	41,322,320.11	2.84%
GBP Cash Backing Options	GBP	5,085,127.96	0.40%
HKD Cash Backing Options	HKD	469,376.77	0.00%
JPY Cash Backing Options	JPY	3,953,830,952.58	1.52%
SEK Cash Backing Options	SEK	9,861,024.56	0.06%
USD Cash Backing Options	USD	207,906,022.73	12.32%
AUD CASH	AUD	296,688,773.69	11.46%
CAD CASH	CAD	3,756,222.11	0.16%
CHF CASH	CHF	22,230,094.92	1.65%
DKK CASH	DKK	1,009.63	0.00%
EUR CASH	EUR	27,004,506.54	1.86%
GBP CASH	GBP	20,595,134.73	1.61%
HKD CASH	HKD	75,089.66	0.00%
JPY CASH	JPY	17,448,923,796.12	6.71%
SEK CASH	SEK	14,326.14	0.00%
USD CASH	USD	172,405,729.26	10.21%
GBP CASH from Dividend	GBP	362,684.12	0.03%

*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.