

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 26-November-2025



Description	Currency	Shares/Value*	ISIN	Weights
CANADIAN UTILITIES LTD A	CAD	579,210.70	CA1367178326	1.02%
AMDOCS LIMITED	USD	179,755.96	GB0022569080	0.81%
EOG RESOURCES INC	USD	521,371.40	US26875P1012	3.24%
HENKEL AG & CO KGAA NON VTG PREF	EUR	195,081.69	DE0006048432	0.93%
RANDSTAD NV	EUR	118,395.70	NL0000379121	0.28%
BUNZL PLC	GBP	2,111,984.27	GB00B0744B38	3.53%
CF INDUSTRIES HOLDINGS INC	USD	670,574.78	US1252691001	3.07%
TOTALENERGIES SE	EUR	264,096.91	FR0000120271	1.01%
CHUBB LIMITED ORD	USD	201,607.49	CH0044328745	3.54%
BRENNTAG SE	EUR	708,079.31	DE000A1DAH00	2.40%
BAYER AG	EUR	1,447,836.41	DE000BAY0017	3.04%
ESSITY AB SER B NPV	SEK	2,203,246.51	SE0009922164	3.56%
SANDOZ GROUP ORD SHS	CHF	59.33	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	946,068.10	NL0015001W49	0.88%

EUROAPI SAS	EUR	9,156.88	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	458,980.85	IE00BTN1Y115	2.85%
HEWLETT PACKARD CO	USD	594,045.01	US40434L1052	0.85%
CENTRICA PLC	GBP	784,084.05	GB00B033F229	0.10%
EVEREST GROUP LTD	USD	189,445.78	BMG3223R1088	3.51%
JOHNSON & JOHNSON COM	USD	335,485.14	US4781601046	4.09%
PFIZER INC COM	USD	1,609,399.25	US7170811035	2.44%
ROBERT HALF INC	USD	855,571.16	US7703231032	1.38%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,915.36	CH0012032048	4.60%
SODEXO	EUR	771,584.19	FR0000121220	2.48%
SECOM CO LTD	JPY	905,107.87	JP3421800008	1.86%
SANOFI SA	EUR	136,613.54	FR0000120578	0.80%
CAD options	CAD	-15,489.86		-0.00%
EUR options	EUR	-1,168,406.26		-0.08%
GBP options	GBP	-294,545.67		-0.02%
JPY options	JPY	-327,397.07		-0.00%
USD options	USD	-13,274,260.65		-0.78%
CAD Cash Backing Options	CAD	6,801,353.82		0.28%
CHF Cash Backing Options	CHF	4,535,198.34		0.33%
DKK Cash Backing Options	DKK	12,699.07		0.00%
EUR Cash Backing Options	EUR	41,849,228.45		2.85%
GBP Cash Backing Options	GBP	5,256,701.76		0.41%

HKD Cash Backing Options	HKD	469,407.10	0.00%
JPY Cash Backing Options	JPY	3,950,180,730.05	1.49%
SEK Cash Backing Options	SEK	9,861,662.75	0.06%
USD Cash Backing Options	USD	212,852,752.23	12.55%
AUD CASH	AUD	304,994,405.90	11.59%
CAD CASH	CAD	14,857,243.07	0.62%
CHF CASH	CHF	15,419,018.16	1.13%
DKK CASH	DKK	1,010.01	0.00%
EUR CASH	EUR	34,322,384.12	2.34%
GBP CASH	GBP	13,658,804.09	1.06%
HKD CASH	HKD	75,094.51	0.00%
JPY CASH	JPY	13,152,392,299.26	4.97%
SEK CASH	SEK	14,331.36	0.00%
USD CASH	USD	150,848,002.75	8.89%
USD CASH from Dividend	USD	378,891.56	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.