

Material Portfolio Information Report

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



Description	Currency	Shares/Value*	ISIN	Weights
CANADIAN UTILITIES LTD A	CAD	579,265.13	CA1367178326	0.99%
AMDOCS LIMITED	USD	179,772.86	GB0022569080	0.81%
EOG RESOURCES INC	USD	521,420.39	US26875P1012	3.27%
HENKEL AG & CO KGAA NON VTG PREF	EUR	195,100.02	DE0006048432	0.92%
RANDSTAD NV	EUR	118,406.83	NL0000379121	0.25%
BUNZL PLC	GBP	2,157,669.81	GB00B0744B38	3.60%
CF INDUSTRIES HOLDINGS INC	USD	670,637.79	US1252691001	3.02%
TOTALENERGIES SE	EUR	264,121.73	FR0000120271	0.99%
CHUBB LIMITED ORD	USD	201,626.43	CH0044328745	3.54%
BRENNTAG SE	EUR	708,145.85	DE000A1DAH00	2.38%
BAYER AG	EUR	1,447,972.46	DE000BAY0017	3.54%
ESSITY AB SER B NPV	SEK	2,203,453.55	SE0009922164	3.54%
SANDOZ GROUP ORD SHS	CHF	59.33	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	946,157.00	NL0015001W49	0.85%

EUROAPI SAS	EUR	9,157.74	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	459,023.98	IE00BTN1Y115	2.62%
HEWLETT PACKARD CO	USD	594,100.84	US40434L1052	0.87%
WEC ENERGY GROUP INC	USD	86,128.80	US92939U1060	0.51%
CENTRICA PLC	GBP	784,157.73	GB00B033F229	0.10%
EVEREST GROUP LTD	USD	201,824.20	BMG3223R1088	3.75%
JOHNSON & JOHNSON COM	USD	335,516.67	US4781601046	4.04%
PFIZER INC COM	USD	1,609,550.48	US7170811035	2.38%
ROBERT HALF INC	USD	855,651.55	US7703231032	1.36%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,934.24	CH0012032048	4.61%
SODEXO	EUR	771,656.69	FR0000121220	2.35%
SECOM CO LTD	JPY	905,192.92	JP3421800008	1.82%
SANOFI SA	EUR	136,626.38	FR0000120578	0.77%
CAD options	CAD	-9,589.86		-0.00%
EUR options	EUR	-543,923.72		-0.04%
GBP options	GBP	-555,080.83		-0.04%
JPY options	JPY	-61,622,713.11		-0.02%
SEK options	SEK	-5,517,378.27		-0.03%
USD options	USD	-10,324,755.11		-0.59%
CAD Cash Backing Options	CAD	6,808,262.66		0.28%
CHF Cash Backing Options	CHF	4,534,796.42		0.33%
DKK Cash Backing Options	DKK	12,700.14		0.00%

EUR Cash Backing Options	EUR	41,909,499.05	2.82%
GBP Cash Backing Options	GBP	5,915,419.52	0.46%
HKD Cash Backing Options	HKD	469,986.97	0.00%
JPY Cash Backing Options	JPY	4,004,604,290.13	1.48%
SEK Cash Backing Options	SEK	19,254,535.98	0.12%
USD Cash Backing Options	USD	215,095,514.93	12.33%
AUD CASH	AUD	316,241,484.39	12.09%
CAD CASH	CAD	14,763,660.66	0.61%
CHF CASH	CHF	15,417,690.58	1.11%
DKK CASH	DKK	1,009.75	0.00%
EUR CASH	EUR	34,354,779.82	2.31%
GBP CASH	GBP	12,518,492.29	0.96%
HKD CASH	HKD	75,101.57	0.00%
JPY CASH	JPY	13,154,533,150.67	4.86%
SEK CASH	SEK	24,389,916.07	0.15%
USD CASH	USD	137,731,406.72	7.89%
USD CASH from Dividend	USD	127,125.47	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.