

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 17-December-2025



Description	Currency	Shares/Value*	ISIN	Weights
CANADIAN UTILITIES LTD A	CAD	579,273.64	CA1367178326	1.01%
AMDOCS LIMITED	USD	179,775.50	GB0022569080	0.82%
EOG RESOURCES INC	USD	521,428.05	US26875P1012	3.04%
HENKEL AG & CO KGAA NON VTG PREF	EUR	195,102.89	DE0006048432	0.93%
RANDSTAD NV	EUR	118,408.57	NL0000379121	0.26%
BUNZL PLC	GBP	2,157,701.51	GB00B0744B38	3.69%
CF INDUSTRIES HOLDINGS INC	USD	670,647.65	US1252691001	2.98%
TOTALENERGIES SE	EUR	264,125.61	FR0000120271	0.97%
CHUBB LIMITED ORD	USD	201,629.39	CH0044328745	3.60%
BRENNTAG SE	EUR	708,156.25	DE000A1DAH00	2.37%
BAYER AG	EUR	1,447,993.73	DE000BAY0017	3.43%
ESSITY AB SER B NPV	SEK	2,203,485.92	SE0009922164	3.61%
SANDOZ GROUP ORD SHS	CHF	59.33	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	946,170.90	NL0015001W49	0.85%

EUROAPI SAS	EUR	9,157.87	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	459,030.73	IE00BTN1Y115	2.57%
HEWLETT PACKARD CO	USD	594,109.56	US40434L1052	0.85%
WEC ENERGY GROUP INC	USD	92,261.02	US92939U1060	0.55%
CENTRICA PLC	GBP	784,169.25	GB00B033F229	0.10%
EVEREST GROUP LTD	USD	201,827.17	BMG3223R1088	3.79%
JOHNSON & JOHNSON COM	USD	335,521.60	US4781601046	4.03%
PFIZER INC COM	USD	1,609,574.13	US7170811035	2.36%
ROBERT HALF INC	USD	855,664.12	US7703231032	1.36%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,937.19	CH0012032048	4.64%
SODEXO	EUR	771,668.03	FR0000121220	2.38%
SECOM CO LTD	JPY	905,206.22	JP3421800008	1.88%
SANOFI SA	EUR	136,628.39	FR0000120578	0.75%
CAD options	CAD	-9,590.00		-0.00%
EUR options	EUR	-421,731.53		-0.03%
GBP options	GBP	-550,216.35		-0.04%
JPY options	JPY	-47,822,260.02		-0.02%
SEK options	SEK	-3,332,829.09		-0.02%
USD options	USD	-9,265,402.19		-0.53%
CAD Cash Backing Options	CAD	6,808,362.82		0.28%
CHF Cash Backing Options	CHF	4,534,863.02		0.33%
DKK Cash Backing Options	DKK	12,700.27		0.00%

EUR Cash Backing Options	EUR	41,910,114.81	2.83%
GBP Cash Backing Options	GBP	6,261,608.88	0.48%
HKD Cash Backing Options	HKD	469,993.89	0.00%
JPY Cash Backing Options	JPY	4,004,663,126.70	1.48%
SEK Cash Backing Options	SEK	43,630,319.47	0.27%
USD Cash Backing Options	USD	215,098,675.25	12.33%
AUD CASH	AUD	317,822,425.01	12.10%
CAD CASH	CAD	14,765,980.55	0.62%
CHF CASH	CHF	15,416,642.47	1.11%
DKK CASH	DKK	1,009.83	0.00%
EUR CASH	EUR	34,355,284.57	2.32%
GBP CASH	GBP	12,178,113.23	0.94%
HKD CASH	HKD	75,102.67	0.00%
JPY CASH	JPY	13,154,416,458.63	4.87%
SEK CASH	SEK	14,357.45	0.00%
USD CASH	USD	137,241,910.42	7.87%

*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.