

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 06-January-2026



Description	Currency	Shares/Value*	ISIN	Weights
CANADIAN UTILITIES LTD A	CAD	579,260.72	CA1367178326	1.03%
AMDOCS LIMITED	USD	179,771.49	GB0022569080	0.84%
EOG RESOURCES INC	USD	521,416.43	US26875P1012	3.21%
HENKEL AG & CO KGAA NON VTG PREF	EUR	296,949.27	DE0006048432	1.41%
RANDSTAD NV	EUR	118,405.93	NL0000379121	0.26%
BUNZL PLC	GBP	2,157,653.40	GB00B0744B38	3.45%
CF INDUSTRIES HOLDINGS INC	USD	670,632.69	US1252691001	3.12%
TOTALENERGIES SE	EUR	264,119.72	FR0000120271	1.00%
CHUBB LIMITED ORD	USD	201,624.90	CH0044328745	3.68%
BRENNTAG SE	EUR	708,140.46	DE000A1DAH00	2.39%
BAYER AG	EUR	1,447,961.45	DE000BAY0017	3.75%
ESSITY AB SER B NPV	SEK	2,203,436.79	SE0009922164	3.62%
SANDOZ GROUP ORD SHS	CHF	59.33	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	946,149.81	NL0015001W49	0.83%

EUROAPI SAS	EUR	9,157.67	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	459,020.49	IE00BTN1Y115	2.59%
HEWLETT PACKARD CO	USD	1,462,003.01	US40434L1052	1.84%
WEC ENERGY GROUP INC	USD	120,342.08	US92939U1060	0.74%
CENTRICA PLC	GBP	784,151.76	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	201,822.67	BMG3223R1088	3.99%
JOHNSON & JOHNSON COM	USD	335,514.12	US4781601046	3.97%
PFIZER INC COM	USD	1,609,538.24	US7170811035	2.35%
ROBERT HALF INC	USD	855,645.05	US7703231032	1.33%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,932.71	CH0012032048	4.78%
SODEXO	EUR	771,650.82	FR0000121220	2.29%
SECOM CO LTD	JPY	905,186.03	JP3421800008	1.86%
SANOFI SA	EUR	136,625.34	FR0000120578	0.75%
EUR options	EUR	-497,179.90		-0.03%
GBP options	GBP	-489,380.41		-0.04%
JPY options	JPY	-1,881,489.40		-0.00%
SEK options	SEK	-3,659,497.82		-0.02%
USD options	USD	-8,890,725.57		-0.52%
CAD Cash Backing Options	CAD	6,808,210.54		0.29%
CHF Cash Backing Options	CHF	-28.15		-0.00%
DKK Cash Backing Options	DKK	12,700.02		0.00%
EUR Cash Backing Options	EUR	42,493,288.01		2.88%

GBP Cash Backing Options	GBP	6,261,469.28	0.49%
HKD Cash Backing Options	HKD	469,983.43	0.00%
JPY Cash Backing Options	JPY	4,004,573,838.50	1.48%
SEK Cash Backing Options	SEK	43,629,346.78	0.27%
USD Cash Backing Options	USD	219,337,548.43	12.72%
AUD CASH	AUD	264,504,423.48	10.29%
CAD CASH	CAD	14,774,060.84	0.62%
CHF CASH	CHF	172,377.36	0.01%
DKK CASH	DKK	1,010.14	0.00%
EUR CASH	EUR	29,186,364.50	1.98%
GBP CASH	GBP	12,200,296.39	0.96%
HKD CASH	HKD	75,100.99	0.00%
JPY CASH	JPY	13,152,883,342.07	4.87%
SEK CASH	SEK	81,066,578.21	0.51%
USD CASH	USD	138,549,834.76	8.03%

*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.