

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 23-January-2026



Description	Currency	Shares/Value*	ISIN	Weights
CANADIAN UTILITIES LTD A	CAD	579,278.87	CA1367178326	1.04%
AMDOCS LIMITED	USD	179,777.12	GB0022569080	0.85%
EOG RESOURCES INC	USD	521,432.76	US26875P1012	3.14%
HENKEL AG & CO KGAA NON VTG PREF	EUR	296,958.58	DE0006048432	1.42%
RANDSTAD NV	EUR	118,409.64	NL0000379121	0.23%
BUNZL PLC	GBP	2,462,293.91	GB00B0744B38	3.93%
CF INDUSTRIES HOLDINGS INC	USD	670,653.71	US1252691001	3.39%
TOTALENERGIES SE	EUR	264,127.99	FR0000120271	1.00%
CHUBB LIMITED ORD	USD	201,631.22	CH0044328745	3.43%
BRENNTAG SE	EUR	708,162.65	DE000A1DAH00	2.38%
BAYER AG	EUR	1,448,006.82	DE000BAY0017	4.25%
ESSITY AB SER B NPV	SEK	2,203,505.83	SE0009922164	3.47%
SANDOZ GROUP ORD SHS	CHF	59.33	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	946,179.45	NL0015001W49	0.73%

EUROAPI SAS	EUR	9,157.95	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	459,034.87	IE00BTN1Y115	2.63%
HEWLETT PACKARD CO	USD	1,845,434.90	US40434L1052	2.07%
WEC ENERGY GROUP INC	USD	272,928.96	US92939U1060	1.69%
CENTRICA PLC	GBP	784,176.33	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	201,828.99	BMG3223R1088	3.68%
PFIZER INC COM	USD	1,609,588.67	US7170811035	2.38%
ROBERT HALF INC	USD	855,671.86	US7703231032	1.39%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,939.01	CH0012032048	5.00%
SODEXO	EUR	771,675.00	FR0000121220	2.18%
SECOM CO LTD	JPY	905,214.40	JP3421800008	1.88%
SANOFI SA	EUR	136,629.62	FR0000120578	0.72%
CHF options	CHF	-1,376,751.59		-0.10%
EUR options	EUR	-745,477.78		-0.05%
GBP options	GBP	-1,270,929.32		-0.10%
SEK options	SEK	-4,117,987.83		-0.03%
USD options	USD	-5,231,462.82		-0.30%
CAD Cash Backing Options	CAD	6,814,946.38		0.28%
CHF Cash Backing Options	CHF	1,108,894.31		0.08%
DKK Cash Backing Options	DKK	12,700.39		0.00%
EUR Cash Backing Options	EUR	43,271,806.11		2.87%
GBP Cash Backing Options	GBP	7,327,000.45		0.56%

HKD Cash Backing Options	HKD	470,613.10	0.00%
JPY Cash Backing Options	JPY	4,004,755,995.20	1.43%
SEK Cash Backing Options	SEK	43,658,147.95	0.27%
USD Cash Backing Options	USD	223,431,526.36	12.65%
AUD CASH	AUD	286,575,223.11	11.07%
CAD CASH	CAD	14,777,796.37	0.61%
CHF CASH	CHF	171,880.80	0.01%
DKK CASH	DKK	1,009.90	0.00%
EUR CASH	EUR	29,164,448.06	1.94%
GBP CASH	GBP	5,776,758.67	0.44%
HKD CASH	HKD	75,103.36	0.00%
JPY CASH	JPY	13,156,399,819.82	4.70%
SEK CASH	SEK	81,071,952.75	0.51%
USD CASH	USD	178,630,550.00	10.11%
USD CASH from Dividend	USD	484,486.19	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.