

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 16-February-2026



Description	Currency	Shares/Value*	ISIN	Weights
CANADIAN UTILITIES LTD A	CAD	579,303.06	CA1367178326	1.05%
AMDOCS LIMITED	USD	178,795.71	GB0022569080	0.67%
EOG RESOURCES INC	USD	521,454.54	US26875P1012	3.40%
HENKEL AG & CO KGAA NON VTG PREF	EUR	296,970.98	DE0006048432	1.58%
RANDSTAD NV	EUR	118,414.58	NL0000379121	0.21%
BUNZL PLC	GBP	2,462,396.74	GB00B0744B38	3.86%
CF INDUSTRIES HOLDINGS INC	USD	670,681.71	US1252691001	3.43%
TOTALENERGIES SE	EUR	264,139.02	FR0000120271	1.09%
CHUBB LIMITED ORD	USD	201,639.64	CH0044328745	3.54%
BRENNTAG SE	EUR	708,192.22	DE000A1DAH00	2.64%
BAYER AG	EUR	1,448,067.29	DE000BAY0017	4.26%
ESSITY AB SER B NPV	SEK	2,203,597.85	SE0009922164	3.80%
SANDOZ GROUP ORD SHS	CHF	59.33	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	946,218.96	NL0015001W49	0.67%

EUROAPI SAS	EUR	9,158.34	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	459,054.04	IE00BTN1Y115	2.47%
HEWLETT PACKARD CO	USD	1,845,511.96	US40434L1052	1.92%
WEC ENERGY GROUP INC	USD	272,940.36	US92939U1060	1.71%
CENTRICA PLC	GBP	784,209.08	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	201,837.42	BMG3223R1088	3.68%
PFIZER INC COM	USD	1,609,655.89	US7170811035	2.40%
ROBERT HALF INC	USD	855,707.59	US7703231032	1.14%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	200,947.40	CH0012032048	5.07%
SODEXO	EUR	771,707.23	FR0000121220	2.32%
SECOM CO LTD	JPY	905,252.20	JP3421800008	1.94%
SANOFI SA	EUR	136,635.33	FR0000120578	0.68%
CHF options	CHF	-2,064,384.42		-0.14%
EUR options	EUR	-986,195.83		-0.06%
GBP options	GBP	-279,373.13		-0.02%
SEK options	SEK	-6,316.18		-0.00%
USD options	USD	-12,952,611.81		-0.70%
CAD Cash Backing Options	CAD	6,821,970.97		0.27%
CHF Cash Backing Options	CHF	1,108,831.82		0.08%
DKK Cash Backing Options	DKK	12,700.98		0.00%
EUR Cash Backing Options	EUR	44,803,615.59		2.87%
GBP Cash Backing Options	GBP	10,672,805.62		0.78%

HKD Cash Backing Options	HKD	471,255.64	0.00%
JPY Cash Backing Options	JPY	4,005,081,403.61	1.41%
SEK Cash Backing Options	SEK	43,700,580.45	0.26%
USD Cash Backing Options	USD	232,472,178.92	12.55%
AUD CASH	AUD	228,049,237.50	8.69%
CAD CASH	CAD	15,050,800.57	0.60%
CHF CASH	CHF	171,829.85	0.01%
DKK CASH	DKK	1,009.83	0.00%
EUR CASH	EUR	29,195,303.09	1.87%
GBP CASH	GBP	41,906,870.71	3.08%
HKD CASH	HKD	75,106.51	0.00%
JPY CASH	JPY	13,159,438,196.16	4.64%
SEK CASH	SEK	81,074,430.61	0.49%
USD CASH	USD	180,166,527.86	9.72%

*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.