

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 09-March-2026



| Description                      | Currency | Shares/Value* | ISIN         | Weights |
|----------------------------------|----------|---------------|--------------|---------|
| AMDOCS LIMITED                   | USD      | 178,798.64    | GB0022569080 | 0.69%   |
| EOG RESOURCES INC                | USD      | 521,463.08    | US26875P1012 | 3.79%   |
| HENKEL AG & CO KGAA NON VTG PREF | EUR      | 296,975.84    | DE0006048432 | 1.42%   |
| RANDSTAD NV                      | EUR      | 118,416.52    | NL0000379121 | 0.20%   |
| BUNZL PLC                        | GBP      | 2,462,437.08  | GB00B0744B38 | 4.03%   |
| CF INDUSTRIES HOLDINGS INC       | USD      | 670,692.70    | US1252691001 | 4.30%   |
| TOTALENERGIES SE                 | EUR      | 264,143.35    | FR0000120271 | 1.15%   |
| CHUBB LIMITED ORD                | USD      | 201,642.94    | CH0044328745 | 3.66%   |
| BRENNTAG SE                      | EUR      | 708,203.83    | DE000A1DAH00 | 2.04%   |
| BAYER AG                         | EUR      | 1,448,091.01  | DE000BAY0017 | 3.38%   |
| ESSITY AB SER B NPV              | SEK      | 2,203,633.95  | SE0009922164 | 3.50%   |
| SANDOZ GROUP ORD SHS             | CHF      | 59.34         | CH1243598427 | 0.00%   |
| PLUXEE ORD SHS                   | EUR      | 946,234.47    | NL0015001W49 | 0.66%   |
| EUROAPI SAS                      | EUR      | 9,158.49      | FR0014008VX5 | 0.00%   |

|                                  |     |                |              |        |
|----------------------------------|-----|----------------|--------------|--------|
| MEDTRONIC PLC                    | USD | 459,061.56     | IE00BTN1Y115 | 2.31%  |
| HEWLETT PACKARD CO               | USD | 1,845,542.20   | US40434L1052 | 1.99%  |
| WEC ENERGY GROUP INC             | USD | 272,944.83     | US92939U1060 | 1.75%  |
| CENTRICA PLC                     | GBP | 784,221.93     | GB00B033F229 | 0.11%  |
| EVEREST GROUP LTD                | USD | 201,840.73     | BMG3223R1088 | 3.73%  |
| PFIZER INC COM                   | USD | 1,609,682.26   | US7170811035 | 2.41%  |
| ROBERT HALF INC                  | USD | 855,721.61     | US7703231032 | 1.17%  |
| ROCHE HLDGS AD GENUSSSCHEINE NPV | CHF | 144,680.54     | CH0012032048 | 3.50%  |
| SODEXO                           | EUR | 771,719.87     | FR0000121220 | 2.22%  |
| SECOM CO LTD                     | JPY | 905,267.03     | JP3421800008 | 1.89%  |
| SANOFI SA                        | EUR | 136,637.57     | FR0000120578 | 0.67%  |
| CHF options                      | CHF | -101,612.61    |              | -0.01% |
| EUR options                      | EUR | -2,518,869.40  |              | -0.16% |
| GBP options                      | GBP | -2,200,009.03  |              | -0.16% |
| SEK options                      | SEK | -88,078.09     |              | -0.00% |
| USD options                      | USD | -24,356,813.13 |              | -1.35% |
| CAD Cash Backing Options         | CAD | 5,163.66       |              | 0.00%  |
| CHF Cash Backing Options         | CHF | 1,108,729.15   |              | 0.08%  |
| DKK Cash Backing Options         | DKK | 12,701.06      |              | 0.00%  |
| EUR Cash Backing Options         | EUR | 45,324,919.39  |              | 2.90%  |
| GBP Cash Backing Options         | GBP | 11,579,894.29  |              | 0.86%  |
| HKD Cash Backing Options         | HKD | 471,724.41     |              | 0.00%  |

|                          |     |                   |        |
|--------------------------|-----|-------------------|--------|
| JPY Cash Backing Options | JPY | 4,005,295,904.99  | 1.41%  |
| SEK Cash Backing Options | SEK | 43,914,486.93     | 0.26%  |
| USD Cash Backing Options | USD | 237,103,794.66    | 13.12% |
| AUD CASH                 | AUD | 231,456,913.38    | 8.97%  |
| CAD CASH                 | CAD | 24,862,931.86     | 1.01%  |
| CHF CASH                 | CHF | 3,196,054.07      | 0.23%  |
| DKK CASH                 | DKK | 1,009.74          | 0.00%  |
| EUR CASH                 | EUR | 29,222,609.46     | 1.87%  |
| GBP CASH                 | GBP | 41,961,302.49     | 3.10%  |
| HKD CASH                 | HKD | 75,107.72         | 0.00%  |
| JPY CASH                 | JPY | 20,710,324,574.66 | 7.27%  |
| SEK CASH                 | SEK | 52,534.84         | 0.00%  |
| USD CASH                 | USD | 180,706,458.52    | 10.00% |

\*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.