

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 10-March-2026



Description	Currency	Shares/Value*	ISIN	Weights
AMDOCS LIMITED	USD	178,798.44	GB0022569080	0.69%
EOG RESOURCES INC	USD	521,462.49	US26875P1012	3.80%
HENKEL AG & CO KGAA NON VTG PREF	EUR	296,975.51	DE0006048432	1.39%
RANDSTAD NV	EUR	118,416.39	NL0000379121	0.20%
BUNZL PLC	GBP	2,462,434.30	GB00B0744B38	4.07%
CF INDUSTRIES HOLDINGS INC	USD	670,691.94	US1252691001	4.13%
TOTALENERGIES SE	EUR	264,143.05	FR0000120271	1.17%
CHUBB LIMITED ORD	USD	201,642.71	CH0044328745	3.62%
BRENNTAG SE	EUR	708,203.03	DE000A1DAH00	2.02%
BAYER AG	EUR	1,448,089.37	DE000BAY0017	3.50%
ESSITY AB SER B NPV	SEK	2,203,631.46	SE0009922164	3.48%
SANDOZ GROUP ORD SHS	CHF	59.34	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	946,233.40	NL0015001W49	0.66%
EUROAPI SAS	EUR	9,158.48	FR0014008VX5	0.00%

MEDTRONIC PLC	USD	459,061.04	IE00BTN1Y115	2.32%
HEWLETT PACKARD CO	USD	1,845,540.11	US40434L1052	1.94%
WEC ENERGY GROUP INC	USD	272,944.52	US92939U1060	1.75%
CENTRICA PLC	GBP	784,221.04	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	201,840.50	BMG3223R1088	3.67%
PFIZER INC COM	USD	1,609,680.44	US7170811035	2.39%
ROBERT HALF INC	USD	855,720.64	US7703231032	1.14%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	144,680.38	CH0012032048	3.42%
SODEXO	EUR	771,719.00	FR0000121220	2.23%
SECOM CO LTD	JPY	905,266.01	JP3421800008	1.90%
SANOFI SA	EUR	136,637.41	FR0000120578	0.67%
CHF options	CHF	-37,393.40		-0.00%
EUR options	EUR	-2,701,124.29		-0.17%
GBP options	GBP	-2,061,008.91		-0.15%
SEK options	SEK	-80,738.16		-0.00%
USD options	USD	-20,557,966.50		-1.14%
CAD Cash Backing Options	CAD	5,163.66		0.00%
CHF Cash Backing Options	CHF	1,108,727.93		0.08%
DKK Cash Backing Options	DKK	12,701.07		0.00%
EUR Cash Backing Options	EUR	45,324,868.22		2.91%
GBP Cash Backing Options	GBP	11,827,112.81		0.88%
HKD Cash Backing Options	HKD	471,723.89		0.00%

JPY Cash Backing Options	JPY	4,005,291,382.65	1.40%
SEK Cash Backing Options	SEK	43,914,437.43	0.26%
USD Cash Backing Options	USD	236,874,406.66	13.12%
AUD CASH	AUD	231,261,063.39	9.03%
CAD CASH	CAD	24,865,136.51	1.01%
CHF CASH	CHF	3,195,896.00	0.23%
DKK CASH	DKK	1,009.77	0.00%
EUR CASH	EUR	29,222,576.48	1.88%
GBP CASH	GBP	41,725,115.20	3.10%
HKD CASH	HKD	75,107.64	0.00%
JPY CASH	JPY	20,710,347,152.67	7.26%
SEK CASH	SEK	52,536.89	0.00%
USD CASH	USD	180,752,737.38	10.01%
USD CASH from Dividend	USD	387,563.42	0.02%

*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.