

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 27-March-2026



Description	Currency	Shares/Value*	ISIN	Weights
ADOBE INC COM	USD	34,428.57	US00724F1012	0.46%
AMDOCS LIMITED	USD	178,870.25	GB0022569080	0.66%
EOG RESOURCES INC	USD	521,671.92	US26875P1012	4.29%
SMITH A.O CORP	USD	527,212.15	US8318652091	1.93%
HENKEL AG & CO KGAA NON VTG PREF	EUR	614,173.96	DE0006048432	2.68%
RANDSTAD NV	EUR	118,463.95	NL0000379121	0.18%
BUNZL PLC	GBP	2,463,423.24	GB00B0744B38	3.99%
TOTALENERGIES SE	EUR	264,249.14	FR0000120271	1.34%
CHUBB LIMITED ORD	USD	201,723.69	CH0044328745	3.65%
BRENNTAG SE	EUR	708,487.45	DE000A1DAH0	2.58%
BAYER AG	EUR	1,448,670.94	DE000BAY0017	3.57%
ESSITY AB SER B NPV	SEK	2,204,516.47	SE0009922164	3.26%
SANDOZ GROUP ORD SHS	CHF	59.36	CH1243598427	0.00%
EXOR NV	EUR	555,210.09	NL0012059018	2.31%

PLUXEE ORD SHS	EUR	946,613.42	NL0015001W49	0.61%
EUROAPI SAS	EUR	9,162.15	FR0014008VX5	0.00%
ROCHE PS PAR SHS	CHF	144,738.48	CH1499059983	3.18%
MEDTRONIC PLC	USD	459,245.41	IE00BTN1Y115	2.24%
HEWLETT PACKARD CO	USD	1,846,281.31	US40434L1052	1.99%
WEC ENERGY GROUP INC	USD	273,054.14	US92939U1060	1.74%
CENTRICA PLC	GBP	784,536.00	GB00B033F229	0.12%
EVEREST GROUP LTD	USD	201,921.56	BMG3223R1088	3.65%
NEWMONT CORP	USD	9,893.27	US6516391066	0.05%
PFIZER INC COM	USD	1,610,326.91	US7170811035	2.47%
ROBERT HALF INC	USD	856,064.31	US7703231032	1.20%
SODEXO	EUR	772,028.93	FR0000121220	2.12%
SECOM CO LTD	JPY	905,629.57	JP3421800008	1.87%
SANOFI SA	EUR	136,692.29	FR0000120578	0.71%
CHF options	CHF	-306,263.86		-0.02%
EUR options	EUR	-4,370,289.92		-0.28%
GBP options	GBP	-2,580,183.56		-0.19%
USD options	USD	-12,844,297.68		-0.72%
CHF Cash Backing Options	CHF	1,553,044.76		0.11%
DKK Cash Backing Options	DKK	12,706.19		0.00%
EUR Cash Backing Options	EUR	47,336,401.40		3.05%
GBP Cash Backing Options	GBP	20,420,874.51		1.52%

HKD Cash Backing Options	HKD	471,913.32	0.00%
JPY Cash Backing Options	JPY	4,006,899,957.69	1.40%
SEK Cash Backing Options	SEK	43,932,073.93	0.26%
USD Cash Backing Options	USD	259,507,783.41	14.47%
AUD CASH	AUD	170,144,740.70	6.56%
CAD CASH	CAD	11,144.70	0.00%
CHF CASH	CHF	4,118,124.29	0.29%
DKK CASH	DKK	1,010.40	0.00%
EUR CASH	EUR	14,549,254.37	0.94%
GBP CASH	GBP	34,181,454.76	2.54%
HKD CASH	HKD	75,137.81	0.00%
JPY CASH	JPY	20,718,925,226.56	7.23%
SEK CASH	SEK	52,570.17	0.00%
USD CASH	USD	177,741,854.55	9.91%
SEK CASH from Dividend	SEK	13,502,663.37	0.08%
USD CASH from Dividend	USD	244,548.18	0.01%

*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.