

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 02-April-2026



Description	Currency	Shares/Value*	ISIN	Weights
ADOBE INC COM	USD	34,428.24	US00724F1012	0.47%
AMDOCS LIMITED	USD	178,868.56	GB0022569080	0.65%
EOG RESOURCES INC	USD	521,667.00	US26875P1012	4.11%
SMITH A.O CORP	USD	705,680.02	US8318652091	2.58%
HENKEL AG & CO KGAA NON VTG PREF	EUR	630,195.11	DE0006048432	2.72%
RANDSTAD NV	EUR	118,462.83	NL0000379121	0.17%
BUNZL PLC	GBP	2,463,400.03	GB00B0744B38	4.17%
TOTALENERGIES SE	EUR	264,246.65	FR0000120271	1.34%
CHUBB LIMITED ORD	USD	201,721.79	CH0044328745	3.71%
BRENNTAG SE	EUR	708,480.77	DE000A1DAH0	2.66%
BAYER AG	EUR	1,448,657.29	DE000BAY0017	3.79%
ESSITY AB SER B NPV	SEK	2,204,495.70	SE0009922164	3.24%
SANDOZ GROUP ORD SHS	CHF	59.36	CH1243598427	0.00%
EXOR NV	EUR	563,515.12	NL0012059018	2.46%

PLUXEE ORD SHS	EUR	946,604.50	NL0015001W49	0.65%
EUROAPI SAS	EUR	9,162.07	FR0014008VX5	0.00%
ROCHE PS PAR SHS	CHF	144,737.12	CH1499059983	3.26%
MEDTRONIC PLC	USD	459,241.08	IE00BTN1Y115	2.22%
HEWLETT PACKARD CO	USD	1,846,263.91	US40434L1052	1.97%
WEC ENERGY GROUP INC	USD	273,051.57	US92939U1060	1.78%
CENTRICA PLC	GBP	784,528.60	GB00B033F229	0.12%
EVEREST GROUP LTD	USD	201,919.66	BMG3223R1088	3.67%
NEWMONT CORP	USD	9,893.17	US6516391066	0.06%
PFIZER INC COM	USD	1,610,311.74	US7170811035	2.58%
ROBERT HALF INC	USD	856,056.24	US7703231032	1.19%
SODEXO	EUR	772,021.65	FR0000121220	2.29%
SECOM CO LTD	JPY	905,621.04	JP3421800008	1.94%
SANOFI SA	EUR	136,691.00	FR0000120578	0.74%
CHF options	CHF	-337,824.14		-0.02%
EUR options	EUR	-3,066,579.03		-0.20%
GBP options	GBP	-1,347,417.98		-0.10%
USD options	USD	-13,390,127.94		-0.75%
CHF Cash Backing Options	CHF	1,719,893.42		0.12%
DKK Cash Backing Options	DKK	12,706.02		0.00%
EUR Cash Backing Options	EUR	47,335,807.35		3.09%
GBP Cash Backing Options	GBP	20,420,682.23		1.53%

HKD Cash Backing Options	HKD	471,908.90	0.00%
JPY Cash Backing Options	JPY	4,006,862,202.35	1.42%
SEK Cash Backing Options	SEK	43,931,659.85	0.26%
USD Cash Backing Options	USD	265,675,586.96	14.92%
AUD CASH	AUD	120,646,338.27	4.71%
CAD CASH	CAD	11,144.60	0.00%
CHF CASH	CHF	27,120,781.55	1.92%
DKK CASH	DKK	1,010.48	0.00%
EUR CASH	EUR	13,131,666.56	0.86%
GBP CASH	GBP	34,199,206.06	2.56%
HKD CASH	HKD	75,137.08	0.00%
JPY CASH	JPY	20,764,103,009.73	7.36%
SEK CASH	SEK	19,341,911.43	0.12%
USD CASH	USD	135,915,140.46	7.63%

*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.