

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 13-April-2026



Description	Currency	Shares/Value*	ISIN	Weights
ADOBE INC COM	USD	34,425.86	US00724F1012	0.43%
AMDOCS LIMITED	USD	178,856.22	GB0022569080	0.63%
EOG RESOURCES INC	USD	521,630.99	US26875P1012	3.95%
SMITH A.O CORP	USD	770,526.04	US8318652091	2.83%
HENKEL AG & CO KGAA NON VTG PREF	EUR	635,196.78	DE0006048432	2.77%
RANDSTAD NV	EUR	118,454.65	NL0000379121	0.17%
BUNZL PLC	GBP	2,463,229.98	GB00B0744B38	4.34%
TOTALENERGIES SE	EUR	264,228.40	FR0000120271	1.36%
CHUBB LIMITED ORD	USD	201,707.87	CH0044328745	3.68%
BRENNTAG SE	EUR	708,431.87	DE000A1DAH0	2.70%
BAYER AG	EUR	1,448,557.29	DE000BAY0017	3.79%
ESSITY AB SER B NPV	SEK	2,204,343.52	SE0009922164	3.30%
SANDOZ GROUP ORD SHS	CHF	59.35	CH1243598427	0.00%
EXOR NV	EUR	563,871.92	NL0012059018	2.53%

PLUXEE ORD SHS	EUR	946,539.15	NL0015001W49	0.68%
EUROAPI SAS	EUR	9,161.43	FR0014008VX5	0.00%
ROCHE PS PAR SHS	CHF	144,727.13	CH1499059983	3.22%
MEDTRONIC PLC	USD	459,209.38	IE00BTN1Y115	2.23%
HEWLETT PACKARD CO	USD	1,846,136.46	US40434L1052	1.88%
WEC ENERGY GROUP INC	USD	273,032.72	US92939U1060	1.79%
CENTRICA PLC	GBP	784,474.45	GB00B033F229	0.12%
EVEREST GROUP LTD	USD	201,905.72	BMG3223R1088	3.71%
NEWMONT CORP	USD	9,892.49	US6516391066	0.07%
PFIZER INC COM	USD	1,610,200.58	US7170811035	2.41%
ROBERT HALF INC	USD	855,997.15	US7703231032	1.12%
SODEXO	EUR	771,968.36	FR0000121220	2.00%
SECOM CO LTD	JPY	905,558.52	JP3421800008	1.92%
SANOFI SA	EUR	136,681.56	FR0000120578	0.72%
CHF options	CHF	-286,941.56		-0.02%
EUR options	EUR	-2,045,839.78		-0.13%
GBP options	GBP	-465,782.94		-0.03%
USD options	USD	-9,678,492.07		-0.54%
CAD Cash Backing Options	CAD	2.69		0.00%
CHF Cash Backing Options	CHF	1,719,551.07		0.12%
DKK Cash Backing Options	DKK	12,713.89		0.00%
EUR Cash Backing Options	EUR	47,392,803.83		3.09%

GBP Cash Backing Options	GBP	20,458,634.92	1.53%
HKD Cash Backing Options	HKD	472,243.71	0.00%
JPY Cash Backing Options	JPY	4,006,723,730.11	1.40%
SEK Cash Backing Options	SEK	43,978,251.92	0.26%
USD Cash Backing Options	USD	266,300,013.01	14.82%
AUD CASH	AUD	132,343,757.65	5.22%
CAD CASH	CAD	7,189.13	0.00%
CHF CASH	CHF	27,115,069.33	1.91%
DKK CASH	DKK	1,010.13	0.00%
EUR CASH	EUR	12,660,657.55	0.83%
GBP CASH	GBP	34,228,336.89	2.56%
HKD CASH	HKD	75,131.94	0.00%
JPY CASH	JPY	20,766,359,459.95	7.26%
SEK CASH	SEK	13,555,819.86	0.08%
USD CASH	USD	131,037,967.80	7.29%
CHF CASH from Dividend	CHF	30.86	0.00%

*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.