

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 17-April-2026



Description	Currency	Shares/Value*	ISIN	Weights
ADOBE INC COM	USD	34,427.46	US00724F1012	0.47%
AMDOCS LIMITED	USD	178,864.49	GB0022569080	0.65%
EOG RESOURCES INC	USD	521,655.13	US26875P1012	3.84%
SMITH A.O CORP	USD	770,561.69	US8318652091	2.68%
HENKEL AG & CO KGAA NON VTG PREF	EUR	635,226.16	DE0006048432	2.67%
RANDSTAD NV	EUR	118,460.13	NL0000379121	0.18%
BUNZL PLC	GBP	2,463,343.95	GB00B0744B38	4.27%
TOTALENERGIES SE	EUR	264,240.63	FR0000120271	1.32%
CHUBB LIMITED ORD	USD	201,717.20	CH0044328745	3.64%
BRENNTAG SE	EUR	667,040.89	DE000A1DAH0	2.61%
BAYER AG	EUR	1,448,624.31	DE000BAY0017	3.81%
ESSITY AB SER B NPV	SEK	2,204,445.51	SE0009922164	3.26%
SANDOZ GROUP ORD SHS	CHF	59.36	CH1243598427	0.00%
EXOR NV	EUR	563,898.01	NL0012059018	2.55%

PLUXEE ORD SHS	EUR	946,582.95	NL0015001W49	0.74%
EUROAPI SAS	EUR	9,161.86	FR0014008VX5	0.00%
ROCHE PS PAR SHS	CHF	144,733.82	CH1499059983	3.18%
MEDTRONIC PLC	USD	459,230.63	IE00BTN1Y115	2.16%
HEWLETT PACKARD CO	USD	1,846,221.88	US40434L1052	2.00%
WEC ENERGY GROUP INC	USD	273,045.35	US92939U1060	1.75%
CENTRICA PLC	GBP	784,510.74	GB00B033F229	0.12%
EVEREST GROUP LTD	USD	201,915.06	BMG3223R1088	3.82%
NEWMONT CORP	USD	9,892.95	US6516391066	0.06%
PFIZER INC COM	USD	1,610,275.08	US7170811035	2.41%
ROBERT HALF INC	USD	856,036.75	US7703231032	1.24%
SODEXO	EUR	772,004.08	FR0000121220	2.06%
SECOM CO LTD	JPY	905,600.42	JP3421800008	1.89%
SANOFI SA	EUR	136,687.89	FR0000120578	0.72%
CHF options	CHF	-246,433.32		-0.02%
EUR options	EUR	-6,121,536.31		-0.40%
GBP options	GBP	-618,836.02		-0.05%
USD options	USD	-9,188,956.52		-0.51%
CAD Cash Backing Options	CAD	2.69		0.00%
CHF Cash Backing Options	CHF	1,719,630.66		0.12%
DKK Cash Backing Options	DKK	12,714.42		0.00%
EUR Cash Backing Options	EUR	50,752,249.70		3.28%

GBP Cash Backing Options	GBP	20,459,581.66	1.52%
HKD Cash Backing Options	HKD	472,265.55	0.00%
JPY Cash Backing Options	JPY	4,006,909,109.54	1.38%
SEK Cash Backing Options	SEK	43,980,287.15	0.26%
USD Cash Backing Options	USD	267,917,722.13	14.73%
AUD CASH	AUD	143,151,536.69	5.64%
CAD CASH	CAD	7,194.52	0.00%
CHF CASH	CHF	27,113,732.57	1.90%
DKK CASH	DKK	1,010.26	0.00%
EUR CASH	EUR	15,073,563.20	0.98%
GBP CASH	GBP	34,248,036.66	2.55%
HKD CASH	HKD	75,135.40	0.00%
JPY CASH	JPY	20,767,412,227.90	7.17%
SEK CASH	SEK	13,557,559.03	0.08%
USD CASH	USD	131,643,478.36	7.24%

\*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.