

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 08-May-2026



Description	Currency	Shares/Value*	ISIN	Weights
ADOBE INC COM	USD	34,427.89	US00724F1012	0.48%
AMDOCS LIMITED	USD	178,866.76	GB0022569080	0.64%
EOG RESOURCES INC	USD	521,661.74	US26875P1012	3.74%
SMITH A.O CORP	USD	772,253.27	US8318652091	2.55%
HENKEL AG & CO KGAA NON VTG PREF	EUR	635,234.21	DE0006048432	2.71%
RANDSTAD NV	EUR	118,461.63	NL0000379121	0.20%
BUNZL PLC	GBP	2,463,375.16	GB00B0744B38	4.47%
TOTALENERGIES SE	EUR	264,243.98	FR0000120271	1.28%
CHUBB LIMITED ORD	USD	132,567.18	CH0044328745	2.33%
BRENNTAG SE	EUR	667,049.35	DE000A1DAH0	2.64%
BAYER AG	EUR	1,448,642.67	DE000BAY0017	3.50%
ESSITY AB SER B NPV	SEK	2,204,473.44	SE0009922164	3.29%
SANDOZ GROUP ORD SHS	CHF	59.36	CH1243598427	0.00%
EXOR NV	EUR	726,349.41	NL0012059018	3.19%

GSK PLC	GBP	1,140,671.31	GB00BN7SWP63	1.58%
PLUXEE ORD SHS	EUR	946,594.94	NL0015001W49	0.75%
EUROAPI SAS	EUR	9,161.97	FR0014008VX5	0.00%
ROCHE PS PAR SHS	CHF	144,735.66	CH1499059983	3.25%
MEDTRONIC PLC	USD	474,867.50	IE00BTN1Y115	2.03%
HEWLETT PACKARD CO	USD	1,846,245.27	US40434L1052	2.12%
WEC ENERGY GROUP INC	USD	273,048.81	US92939U1060	1.69%
CENTRICA PLC	GBP	784,520.68	GB00B033F229	0.12%
EVEREST GROUP LTD	USD	201,917.62	BMG3223R1088	3.89%
NEWMONT CORP	USD	9,893.07	US6516391066	0.06%
ROBERT HALF INC	USD	856,047.60	US7703231032	1.29%
SODEXO	EUR	772,013.86	FR0000121220	2.15%
SECOM CO LTD	JPY	905,611.90	JP3421800008	1.79%
SANOFI SA	EUR	136,689.62	FR0000120578	0.65%
CHF options	CHF	-32,677.81		-0.00%
EUR options	EUR	-6,112,976.56		-0.39%
GBP options	GBP	-1,142,269.04		-0.09%
USD options	USD	-9,280,475.56		-0.51%
CAD Cash Backing Options	CAD	2.69		0.00%
CHF Cash Backing Options	CHF	1,719,525.19		0.12%
DKK Cash Backing Options	DKK	12,723.82		0.00%
EUR Cash Backing Options	EUR	51,838,198.72		3.35%

GBP Cash Backing Options	GBP	20,515,183.59	1.53%
HKD Cash Backing Options	HKD	472,869.85	0.00%
JPY Cash Backing Options	JPY	4,007,088,836.37	1.41%
SEK Cash Backing Options	SEK	44,029,318.22	0.26%
USD Cash Backing Options	USD	274,225,585.62	15.03%
AUD CASH	AUD	146,683,002.50	5.83%
CAD CASH	CAD	7,192.12	0.00%
CHF CASH	CHF	27,105,785.18	1.91%
DKK CASH	DKK	1,010.13	0.00%
EUR CASH	EUR	4,783,504.99	0.31%
GBP CASH	GBP	9,599,591.82	0.72%
HKD CASH	HKD	75,136.34	0.00%
JPY CASH	JPY	20,771,430,673.21	7.29%
SEK CASH	SEK	13,556,519.73	0.08%
USD CASH	USD	196,211,007.79	10.75%

*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.