

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 29-May-2026



Description	Currency	Shares/Value*	ISIN	Weights
ADOBE INC COM	USD	34,431.25	US00724F1012	0.45%
AMDOCS LIMITED	USD	178,884.18	GB0022569080	0.60%
EOG RESOURCES INC	USD	243,096.47	US26875P1012	1.77%
SMITH A.O CORP	USD	1,060,442.82	US8318652091	3.31%
HENKEL AG & CO KGAA NON VTG PREF	EUR	935,679.02	DE0006048432	3.97%
RANDSTAD NV	EUR	118,473.17	NL0000379121	0.20%
BUNZL PLC	GBP	2,463,615.06	GB00B0744B38	4.22%
TOTALENERGIES SE	EUR	264,269.71	FR0000120271	1.26%
CHUBB LIMITED ORD	USD	93,795.46	CH0044328745	1.61%
BRENNTAG SE	EUR	58.37	DE000A1DAH0	0.00%
BAYER AG	EUR	1,448,783.75	DE000BAY0017	3.46%
ESSITY AB SER B NPV	SEK	2,204,688.13	SE0009922164	3.35%
SANDOZ GROUP ORD SHS	CHF	59.36	CH1243598427	0.00%
EXOR NV	EUR	726,420.15	NL0012059018	3.06%

GSK PLC	GBP	1,837,322.56	GB00BN7SWP63	2.57%
PLUXEE ORD SHS	EUR	946,687.13	NL0015001W49	0.72%
EUROAPI SAS	EUR	9,162.87	FR0014008VX5	0.00%
ROCHE PS PAR SHS	CHF	144,749.75	CH1499059983	3.29%
MEDTRONIC PLC	USD	553,769.22	IE00BTN1Y115	2.27%
HEWLETT PACKARD CO	USD	1,846,425.07	US40434L1052	2.50%
WEC ENERGY GROUP INC	USD	273,075.40	US92939U1060	1.65%
CENTRICA PLC	GBP	784,597.09	GB00B033F229	0.11%
EVEREST GROUP LTD	USD	201,937.28	BMG3223R1088	3.65%
NEWMONT CORP	USD	9,894.04	US6516391066	0.06%
PFIZER INC COM	USD	344,312.47	US7170811035	0.49%
ROBERT HALF INC	USD	856,130.97	US7703231032	1.32%
SODEXO	EUR	772,089.04	FR0000121220	2.28%
SECOM CO LTD	JPY	905,700.09	JP3421800008	1.99%
SANOFI SA	EUR	136,702.93	FR0000120578	0.66%
CHF options	CHF	-281,110.35		-0.02%
EUR options	EUR	-1,073,417.86		-0.07%
GBP options	GBP	-500,979.59		-0.04%
USD options	USD	-10,032,545.48		-0.54%
CAD Cash Backing Options	CAD	2.69		0.00%
CHF Cash Backing Options	CHF	2,051,114.36		0.14%
DKK Cash Backing Options	DKK	12,725.08		0.00%

EUR Cash Backing Options	EUR	52,341,485.20	3.31%
GBP Cash Backing Options	GBP	11,231,914.15	0.82%
HKD Cash Backing Options	HKD	472,915.93	0.00%
JPY Cash Backing Options	JPY	4,007,479,077.15	1.37%
SEK Cash Backing Options	SEK	44,033,606.22	0.26%
USD Cash Backing Options	USD	280,694,692.60	15.22%
AUD CASH	AUD	160,272,036.88	6.22%
CAD CASH	CAD	7,203.09	0.00%
CHF CASH	CHF	27,099,247.65	1.87%
DKK CASH	DKK	1,010.53	0.00%
EUR CASH	EUR	21,498,781.07	1.36%
GBP CASH	GBP	7,374,449.08	0.54%
HKD CASH	HKD	75,143.65	0.00%
JPY CASH	JPY	20,773,775,549.43	7.08%
SEK CASH	SEK	13,561,732.05	0.08%
USD CASH	USD	213,498,557.10	11.58%

\*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.