Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 24-November-2026

TALARIA

Description	Currency	Shares/Value*	ISIN	Weights
AMDOCS LIMITED	USD	770,534.05	GB0022569080	1.63%
OMNICOM GROUP	USD	85,031.96	US6819191064	0.38%
EOG RESOURCES INC	USD	243,217.13	US26875P1012	1.80%
SMITH A.O CORP	USD	1,239,348.19	US8318652091	4.11%
HENKEL AG & CO KGAA NON VTG PREF	EUR	936,143.44	DE0006048432	4.47%
BUNZL PLC	GBP	2,464,837.86	GB00B0744B38	4.75%
FRESNILLO PLC	GBP	417,735.57	GB00B2QPKJ12	0.63%
BAYER AG	EUR	1,541,860.02	DE000BAY0017	4.54%
ESSITY AB SER B NPV	SEK	2,205,782.41	SE0009922164	3.13%
EXOR NV	EUR	955,446.38	NL0012059018	3.77%
COREBRIDGE FINANCIAL ORD	USD	291,425.01	US21871X1090	0.50%
GSK PLC	GBP	2,574,716.17	GB00BN7SWP63	3.17%
PLUXEE ORD SHS	EUR	947,157.01	NL0015001W49	0.63%
ROCHE PS PAR SHS	CHF	88,496.59	CH1499059983	2.13%

MEDTRONIC PLC	USD	668,475.91	IE00BTN1Y115	3.43%
WEC ENERGY GROUP INC	USD	409,024.50	US92939U1060	2.45%
BUZZI S.P.A	EUR	279,942.23	IT0001347308	0.68%
EVEREST GROUP LTD	USD	255,689.81	BMG3223R1088	5.52%
NEWMONT CORP	USD	341,513.68	US6516391066	1.75%
PFIZER INC COM	USD	95,227.87	US7170811035	0.13%
SODEXO	EUR	390,547.12	FR0000121220	1.28%
SANOFI SA	EUR	136,770.78	FR0000120578	0.65%
CHF options	CHF	-1,094,609.75		-0.07%
EUR options	EUR	-3,574,538.35		-0.20%
GBP options	GBP	-1,193,501.19		-0.08%
JPY options	JPY	-296,415,658.67		-0.09%
SEK options	SEK	-19,581,169.83		-0.10%
USD options	USD	-23,088,095.61		-1.18%
CAD Cash Backing Options	CAD	2.69		0.00%
CHF Cash Backing Options	CHF	7,137,084.48		0.43%
DKK Cash Backing Options	DKK	12,805.68		0.00%
EUR Cash Backing Options	EUR	64,707,289.70		3.60%
GBP Cash Backing Options	GBP	10,445,854.20		0.69%
HKD Cash Backing Options	HKD	477,028.93		0.00%
JPY Cash Backing Options	JPY	4,248,584,962.93		1.36%
SEK Cash Backing Options	SEK	127,417,422.80		0.63%

USD Cash Backing Options	USD	331,115,525.07	16.89%
AUD CASH	AUD	123,091,627.36	4.16%
CAD CASH	CAD	7,199.82	0.00%
CHF CASH	CHF	18,306,189.11	1.11%
DKK CASH	DKK	1,010.97	0.00%
EUR CASH	EUR	27,134,897.87	1.51%
GBP CASH	GBP	7,664,917.69	0.51%
HKD CASH	HKD	75,180.97	0.00%
JPY CASH	JPY	27,022,506,929.96	8.64%
SEK CASH	SEK	4,524.80	0.00%
USD CASH	USD	208,979,128.32	10.66%
USD CASH from Dividend	USD	62,155.49	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.