

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 23-September-2026



Description	Currency	Shares/Value*	ISIN	Weights
AMDOCS LIMITED	USD	492,512.00	GB0022569080	1.50%
OMNICOM GROUP	USD	85,004.58	US6819191064	0.33%
EOG RESOURCES INC	USD	243,138.83	US26875P1012	1.76%
SMITH A.O CORP	USD	1,077,648.31	US8318652091	3.25%
HENKEL AG & CO KGAA NON VTG PREF	EUR	935,842.06	DE0006048432	4.17%
BUNZL PLC	GBP	2,464,044.34	GB00B0744B38	4.56%
BAYER AG	EUR	1,449,036.20	DE000BAY0017	4.26%
ESSITY AB SER B NPV	SEK	2,205,072.29	SE0009922164	3.08%
EXOR NV	EUR	955,138.79	NL0012059018	4.05%
GSK PLC	GBP	2,573,887.28	GB00BN7SWP63	3.40%
PLUXEE ORD SHS	EUR	946,852.08	NL0015001W49	0.84%
ROCHE PS PAR SHS	CHF	88,468.10	CH1499059983	2.03%
MEDTRONIC PLC	USD	668,260.70	IE00BTN1Y115	3.15%
WEC ENERGY GROUP INC	USD	408,892.82	US92939U1060	2.18%

EVEREST GROUP LTD	USD	255,607.49	BMG3223R1088	4.92%
NEWMONT CORP	USD	0.00	US6516391066	0.00%
PFIZER INC COM	USD	1,713,055.08	US7170811035	2.48%
SODEXO	EUR	390,421.39	FR0000121220	1.33%
SANOFI SA	EUR	136,726.75	FR0000120578	0.60%
CHF options	CHF	-1,022,024.24		-0.06%
EUR options	EUR	-1,265,374.14		-0.08%
GBP options	GBP	-251,634.35		-0.02%
USD options	USD	-7,180,858.05		-0.37%
CAD Cash Backing Options	CAD	2.69		0.00%
CHF Cash Backing Options	CHF	5,309,844.89		0.34%
DKK Cash Backing Options	DKK	12,773.03		0.00%
EUR Cash Backing Options	EUR	58,630,244.71		3.48%
GBP Cash Backing Options	GBP	8,360,091.01		0.58%
HKD Cash Backing Options	HKD	475,615.13		0.00%
JPY Cash Backing Options	JPY	4,094,277,115.23		1.35%
SEK Cash Backing Options	SEK	49,746,490.66		0.26%
USD Cash Backing Options	USD	308,946,970.54		16.02%
AUD CASH	AUD	121,399,791.13		4.47%
CAD CASH	CAD	7,201.74		0.00%
CHF CASH	CHF	34,870,794.70		2.20%
DKK CASH	DKK	1,010.59		0.00%

EUR CASH	EUR	46,203,088.21	2.74%
GBP CASH	GBP	3,190,857.47	0.22%
HKD CASH	HKD	75,156.73	0.00%
JPY CASH	JPY	26,985,030,018.59	8.90%
SEK CASH	SEK	13,564,463.29	0.07%
USD CASH	USD	231,458,737.35	12.00%

*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.