TMX Australia Exchange Pty Limited
TMX Market Announcement Office
Level 23, Farrer Place
Sydney, NSW 2000

06 November 2026

Talaria Global Equity Fund Complex ETF ("Fund") ("TLRA")

Aggregate notional value of delta adjusted derivatives

In accordance with condition 4(c) of the TMX Conditions of Quotation, on 31 October 2026 the aggregate notional value of delta adjusted exchange traded derivatives was -1.52% of the Fund's net asset value.

The Fund does not use leverage and uses exchange traded derivatives only, which are fully backed by either cash or shares.

If you have any queries, please contact Talaria Asset Management Pty Ltd on (03) 8676 0667.

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Talaria Global Equity Fund Complex ETF

Mr. Andrew Godfrey, Director, has authorised that this document be given to the TMX Australia Exchange.

About the Talaria Global Equity Fund Complex ETF (Code: TLRA)

The Talaria Global Equity Fund Complex ETF to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through the purchase of shares either directly, or when exercised on an open option position. The Fund's investment strategy is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the Fund's return.

Units in the Fund are issued by Equity Trustees Limited ACN 004 031 298, AFSL 240975. The information provided in this announcement is general information only, it is current at the time of publication, and it does not take into account your objectives, financial situation or needs. In deciding whether to acquire, hold or dispose of the product you should obtain a copy of the Product Disclosure Statement and seek professional financial and taxation advice. For more information, please visit https://www.eqt.com.au/ or call our team on 1300 133 472. This information is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.