

Cboe Australia Limited  
Cboe Market Announcement Office  
Level 23, Farrer Place  
Sydney, NSW 2000

7 July 2025

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

### Monthly unit movements & units on issue notification as at 30 June 2025

In accordance with Cboe Operating Rules 14.29, 14.30 and Cboe Operating Procedures 14.29 and 14.30, Equity Trustees Limited is pleased to advise of the monthly redemptions and units on issue for the Fund:

			As at 30 June 2025
	CHESS (HIN) units	Issuer sub-register (SRN) units	Total Units
<i>Units on issue<sup>1</sup></i>	48,240,825	429,219,635	477,460,460
<i>Net asset value per unit<sup>2</sup></i>	\$5.05	\$5.05	\$5.05
<i>Net Fund Assets</i>	\$243,456,972	\$2,166,142,730	\$2,409,599,701
			During June
<i>Number of units issued<sup>1</sup></i>			9,552,826
<i>Number of units redeemed<sup>1</sup></i>			5,671,259
<i>Difference (units issued minus units redeemed)</i>			3,881,567
<i>Value of units issued</i>			\$48,587,667
<i>Value of units redeemed</i>			\$26,677,467
<i>Difference (units issued minus units redeemed)</i>			\$21,910,200

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 Cboe Australia.

### 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.

<sup>1</sup> Units have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution.