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

7 September 2026

Talaria Global Equity Fund Currency Hedged Complex ETF ("Fund") ("TLRH")

Monthly unit movements & units on issue notification as at 31 August 2026

In accordance with TMX Operating Rules 14.29, 14.30 and TMX 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 31 August 2026
	CHESS (HIN) units	**Issuer sub-register (SRN) units**	**Total Units**
Units on issue[1]	11,963,578	72,542,830	84,506,408
Net asset value per unit[2]	$5.6972	$5.6972	$5.6972
Net Fund Assets	$68,158,897	$413,291,009	$481,449,905

	During August
Number of units issued[1]	3,005,327
Number of units redeemed[1]	879,270
Difference (units issued minus units redeemed)	2,126,057
Value of units issued	$17,059,637
Value of units redeemed	$4,976,611
Difference (units issued minus units redeemed)	$12,083,026

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 Currency Hedged Complex ETF

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

About the Talaria Global Equity Fund Currency Hedged Complex ETF (Code: TLRH)
The Talaria Global Equity Fund Currency Hedged Complex ETF aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through investing in units in the Talaria Global Equity Fund (Managed Fund) – which is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the return – and reducing international currency volatility through currency hedging.

[1] Units have been rounded down to the nearest whole number.
[2] NAV is cum distribution.