

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

24 August 2026

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

Quarterly Disclosure of Correlation between MPI and Full Portfolio Holdings: Quarter to 30 June 2026

In accordance with TMX Conditions of Quotation, Equity Trustees Limited (EQT) is required to disclose the correlation of the Material Portfolio Information (MPI) and the full portfolio holdings for the Fund.

EQT has used the daily percentage change in net asset value (NAV) of the MPI and the daily percentage change in NAV of the full portfolio holdings (as represented by the NAV of the Fund) to calculate the daily tracking error between MPI and the full portfolio holdings for the period covered by this notice.

The tracking error for the period covered by this announcement is 0.48%.

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.

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.