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

24 August 2026

**Talaria Global Equity Fund Complex ETF (“Fund”) (“TLRA”)**

**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 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.