



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

25 February 2026

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 December 2025 comprised the following listed securities:

ROCHE GS	4.82%	ESSITY-B.STO Jan 2026 260 Put	0.00%
JOHNSON & JOHNSON	4.02%	GSK.LSE Jan 2026 1750 Put	0.00%
EVEREST GROUP LTD	3.96%	AOS 01/16/2026 65 Put	-0.01%
Essity AB ser. B	3.67%	EG 02/20/2026 320 Put	-0.01%
BAYER AG	3.64%	HPQ 01/16/2026 22 Put	-0.01%
CHUBB LIMITED	3.64%	BAYN.ETR Feb 2026 32 Put	-0.01%
BUNZL ORD GBP0.32142857	3.49%	HEN3.ETR Jan 2026 69 Put	-0.01%
EOG RES INC	3.17%	BNZL.LSE Jan 2026 2100 Put	-0.01%
CF INDUSTRIES HOLD	3.00%	NEM 02/20/2026 82.5 Put	-0.01%
MEDTRONIC PLC	2.55%	ESSITY-B.STO Feb 2026 255 Put	-0.01%
BRENNTAG SE	2.39%	TTE.PAR Feb 2026 54 Put	-0.02%
PFIZER INC	2.32%	RHI 02/20/2026 25 Put	-0.02%
SODEXO	2.29%	CF 02/20/2026 75 Put	-0.02%
HP INC	1.89%	MOH 02/20/2026 140 Put	-0.02%
SECOM CO	1.86%	PFE 02/20/2026 25 Put	-0.02%
HENKEL AG&CO. KGAA	1.40%	GSK.LSE Feb 2026 1750 Put	-0.02%
ROBERT HALF INC.	1.35%	FMX 01/16/2026 90 Put	-0.02%
CANADIAN UTILS CDS BOOK ENTRY CL A	1.05%	AOS 02/20/2026 65 Put	-0.02%
TOTALENERGIES	1.00%	NEM 02/20/2026 85 Put	-0.02%
PLUXEE N.V.	0.86%	NEM 02/20/2026 87.5 Put	-0.02%
AMDOCS LTD	0.84%	EOG 02/20/2026 100 Put	-0.02%
SANOFI	0.77%	WEC 02/20/2026 105 Put	-0.03%
WEC ENERGY GROUP INC	0.73%	NEM 02/20/2026 92.5 Put	-0.04%
Randstad N.V.	0.26%	WEC 01/16/2026 110 Put	-0.04%
CENTRICA PLC ORD 6 14/81P	0.10%	JNJ 01/16/2026 195 Call	-0.13%
EUROAPI SA	0.00%	JNJ 01/16/2026 190 Call	-0.16%
SANDOZ GROUP N	0.00%	USD - United States Dollar	20.72%
BNZL.LSE Jan 2026 2025 Put	0.00%	AUD - Australia Dollar	10.56%
NEM 01/16/2026 77.5 Put	0.00%	JPY - Japanese Yen	6.34%
PFE 01/16/2026 24 Put	0.00%	EUR - Euro	4.87%
CF 01/16/2026 72.5 Put	0.00%	GBP - British Pound	1.44%



TTE.PAR Jan 2026 53 Put	0.00%	CAD - Canada Dollar	0.91%
HPQ 01/16/2026 20 Put	0.00%	SEK - Swedish Krona	0.78%
RHI 01/16/2026 25 Put	0.00%	CHF - Swiss Franc	0.01%
8309.TYS Jan 2026 4400 Put	0.00%	HKD - Hong Kong Dollar	0.00%
EOG 01/16/2026 100 Put	0.00%	DKK - Danish Krone	0.00%

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.