

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

26 August 2026

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following listed securities:

EVEREST GROUP LTD	5.03%	ALL 07/17/2026 220 Put	0.00%
BUNZL ORD GBP0.32142857	4.74%	MDT 07/17/2026 75 Put	0.00%
BAYER AG	4.42%	MTG 07/17/2026 25 Put	-0.01%
HENKEL AG&CO. KGAA	4.33%	ROP.SWX Jul 2026 320 Put	-0.01%
EXOR	4.03%	EOG 07/17/2026 125 Put	-0.01%
SMITH A O CORP	3.72%	FRES.LSE Jul 2026 2600 Put	-0.01%
Essity AB ser. B	3.44%	OMC 08/21/2026 70 Put	-0.01%
ROCHE PS	3.29%	PFE 07/17/2026 26 Put	-0.02%
MEDTRONIC PLC	2.88%	ADBE 08/21/2026 195 Put	-0.02%
GSK PLC ORD GBP0.3125	2.66%	SW.PAR Aug 2026 55 Put	-0.02%
HP INC	2.23%	DOX 08/21/2026 50 Put	-0.02%
PFIZER INC	2.04%	PFE 07/17/2026 25 Put	-0.02%
SECOM CO	1.98%	SW.PAR Aug 2026 50 Put	-0.03%
CHUBB LTD SWITZ	1.76%	ACN 08/21/2026 110 Put	-0.03%
WEC ENERGY GROUP INC	1.76%	CRM 08/21/2026 145 Put	-0.03%
EOG RES INC	1.74%	9503.TYS Aug 2026 2200 Put	-0.03%
ROBERT HALF INC.	1.45%	NEM 08/21/2026 87.5 Put	-0.03%
SODEXO	1.25%	DOX 07/17/2026 60 Put	-0.03%
TOTALENERGIES	1.13%	CF 08/21/2026 92.5 Put	-0.04%
PLUXEE N.V.	0.68%	NEM 08/21/2026 90 Put	-0.04%
SANOFI	0.65%	ACN 08/21/2026 115 Put	-0.04%
ADOBE INC	0.39%	NEM 07/17/2026 95 Put	-0.05%
AMDOCS LTD	0.26%	NEM 07/17/2026 92.5 Put	-0.05%
NEWMONT CORP	0.05%	DOX 07/17/2026 55 Put	-0.09%
BNZL.LSE Jul 2026 2250 Put	0.00%	CB 07/17/2026 320 Call	-0.12%
BNZL.LSE Jul 2026 2325 Put	0.00%	ACN 08/21/2026 140 Put	-0.14%
BAYN.ETR Jul 2026 31 Put	0.00%	AUD - Australia Dollar	94.07%
ALL 07/17/2026 200 Put	0.00%	HKD - Hong Kong Dollar	0.01%
BAYN.ETR Jul 2026 31.5 Put	0.00%	DKK - Danish Krone	0.00%
GSK.LSE Jul 2026 1800 Put	0.00%	CAD - Canada Dollar	0.00%
AOS 07/17/2026 55 Put	0.00%	JPY - Japanese Yen	-1.63%
OMC 07/17/2026 70 Put	0.00%	CHF - Swiss Franc	-3.06%

EXO.AMS Jul 2026 64 Put	0.00%	SEK - Swedish Krona	-3.15%
GSK.LSE Jul 2026 1850 Put	0.00%	GBP - British Pound	-6.47%
GSK.LSE Jul 2026 1900 Put	0.00%	EUR - Euro	-14.20%
THC 07/17/2026 155 Put	0.00%	USD - United States Dollar	-20.57%

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.