



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

26 September 2025

## **Talaria Global Equity Fund Complex ETF ("Fund") ("TLRA")**

### **Estimated distribution for the quarter ending 30 September 2025**

In accordance with Cboe Operating Rules 14.29 and Cboe Operating Procedures 14.29, Equity Trustees Limited is pleased to advise of the upcoming distribution timetable and estimated distribution for the quarter ending 30 September 2025:

| Date                           |                            |
|--------------------------------|----------------------------|
| Ex-date                        | 1 October 2025             |
| Record date                    | 2 October 2025             |
| DRP election date              | 3 October 2025             |
| Payment date                   | 9 October 2025             |
| <b>Estimated distribution*</b> | <b>7.25 cents per unit</b> |

\* Estimated distribution which could be subject to change

Investors wanting to participate in the Distribution Reinvestment Plan (DRP) for this distribution must apply by 5:00pm Melbourne time on 3 October 2025.

The Fund is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

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.*

### **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.