



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

26 November 2025

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2025 comprised the following listed securities:

NEWMONT CORP	4.40%	BNZL.LSE Nov 2025 2250 Put	-0.01%
ROCHE GS	3.95%	CF 11/21/2025 80 Put	-0.01%
JOHNSON & JOHNSON	3.74%	RAND.AMS Oct 2025 38 Put	-0.01%
Essity AB ser. B	3.47%	7270.TYS Oct 2025 2800 Put	-0.01%
EVEREST GROUP LTD	3.45%	PFE 10/17/2025 25 Put	-0.01%
CHUBB LIMITED	3.43%	9532.TYS Nov 2025 4200 Put	-0.01%
BUNZL ORD GBP0.32142857	3.41%	WEC 11/21/2025 110 Put	-0.01%
SODEXO	2.92%	BAYN.ETR Nov 2025 25 Put	-0.01%
BAYER AG	2.89%	FMX 11/21/2025 95 Call	-0.01%
CENOVUS ENERGY INC	2.75%	CF 11/21/2025 82.5 Put	-0.01%
MEDTRONIC PLC	2.63%	HEN3.ETR Nov 2025 68 Put	-0.01%
BRENNTAG SE	2.06%	GSK.LSE Nov 2025 1450 Put	-0.01%
AMBEV SA SPONSORED ADR	2.01%	HPQ 11/21/2025 26 Put	-0.01%
CF INDS HLDGS INC	1.97%	TTE.PAR Nov 2025 52 Put	-0.01%
PFIZER INC	1.86%	ROG.SWX Nov 2025 260 Put	-0.02%
CANADIAN UTILS LTD CL A	1.42%	BNR.ETR Oct 2025 52 Put	-0.02%
NESTLE N	1.34%	HPQ 10/17/2025 27 Put	-0.02%
ROBERT HALF INC.	1.27%	NEM 11/21/2025 75 Put	-0.03%
FOMENTO ECONOMICO MEXICANO			
SAB SPON ADR UNITS	1.07%	RHI 10/17/2025 35 Put	-0.03%
PLUXEE N.V.	1.01%	HPQ 11/21/2025 28 Put	-0.03%
AMDOCS LTD	0.89%	HEN3.ETR Nov 2025 70 Put	-0.04%
EOG RES INC	0.83%	TTE.PAR Oct 2025 52 Put	-0.04%
SANOFI	0.76%	TTE.PAR Oct 2025 53 Put	-0.04%
Randstad N.V.	0.17%	EOG 10/17/2025 115 Put	-0.04%
CENTRICA PLC ORD 6 14/81P	0.11%	HEN3.ETR Oct 2025 72 Put	-0.05%
EUROAPI SA	0.00%	7270.TYS Nov 2025 3000 Put	-0.05%
SANDOZ GROUP N	0.00%	9735.TYS Nov 2025 5500 Put	-0.05%
CU.CAT Oct 2025 38 Put	0.00%	EOG 11/21/2025 110 Put	-0.06%
NEM 10/17/2025 67.5 Put	0.00%	CVE 10/17/2025 16 Call	-0.08%
JNJ 10/17/2025 175 Put	0.00%	CVE 10/17/2025 15 Call	-0.15%



HPQ 10/17/2025 25 Put	0.00%	USD - United States Dollar	16.27%
GSK.LSE Oct 2025 1400 Put	0.00%	AUD - Australia Dollar	10.63%
WEC 10/17/2025 105 Put	0.00%	JPY - Japanese Yen	8.97%
CF 10/17/2025 82.5 Put	0.00%	EUR - Euro	7.35%
EG 10/17/2025 330 Put	0.00%	GBP - British Pound	2.05%
GSK.LSE Nov 2025 1400 Put	0.00%	CHF - Swiss Franc	1.30%
JNJ 11/21/2025 175 Put	0.00%	CAD - Canada Dollar	0.43%
9735.TYS Oct 2025 5500 Put	-0.01%	SEK - Swedish Krona	0.06%
PFE 11/21/2025 23 Put	-0.01%	HKD - Hong Kong Dollar	0.00%
EG 11/21/2025 320 Put	-0.01%	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.