

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

27 May 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 31 March 2026 comprised the following listed securities:

EOG RES INC	4.23%	ALL 04/17/2026 200 Put	-0.01%
BUNZL ORD	4.11%	SW.PAR May 2026 39.5 Put	-0.01%
EVEREST GROUP LTD	3.70%	AOS 05/15/2026 60 Put	-0.01%
CHUBB LTD SWITZ	3.69%	PFE 05/15/2026 26 Put	-0.01%
BAYER AG	3.69%	MDT 05/15/2026 85 Put	-0.01%
ROCHE PS	3.18%	GSK.LSE May 2026 1850 Put	-0.02%
Essity AB ser. B	3.15%	NEM 04/17/2026 95 Put	-0.02%
HENKEL AG&CO. KGAA	2.70%	MTG 05/15/2026 25 Put	-0.02%
BRENNTAG SE	2.62%	EG 04/17/2026 330 Put	-0.02%
SMITH A O CORP	2.61%	AOS 05/15/2026 65 Put	-0.02%
PFIZER INC	2.53%	GSK.LSE May 2026 1950 Put	-0.02%
EXOR	2.39%	ROP.SWX May 2026 300 Put	-0.02%
MEDTRONIC PLC	2.23%	DOX 05/15/2026 60 Put	-0.02%
SODEXO	2.20%	ADP 04/17/2026 200 Put	-0.02%
HP INC	1.99%	FRES.LSE Apr 2026 3000 Put	-0.02%
SECOM CO	1.93%	ALL 05/15/2026 200 Put	-0.02%
WEC ENERGY GROUP INC	1.77%	NEM 05/15/2026 90 Put	-0.03%
TOTALENERGIES	1.38%	HPQ 05/15/2026 17 Put	-0.03%
ROBERT HALF INC.	1.22%	NEM 05/15/2026 95 Put	-0.03%
SANOFI	0.73%	AOS 04/17/2026 75 Put	-0.03%
AMDOCS LTD	0.65%	NEM 04/17/2026 105 Put	-0.04%
PLUXEE N.V.	0.64%	EXO.AMS Apr 2026 69 Put	-0.04%
ADOBE INC	0.47%	CB 04/17/2026 320 Call	-0.04%
Randstad N.V.	0.17%	HEN3.ETR May 2026 65 Put	-0.05%
CENTRICA PLC ORD	0.12%	CB 05/15/2026 330 Call	-0.05%
NEWMONT CORP	0.06%	EXO.AMS Apr 2026 70 Put	-0.05%
EUROAPI SA	0.00%	EXO.AMS Apr 2026 73 Put	-0.08%
SANDOZ GROUP N	0.00%	GSK.LSE Apr 2026 2150 Put	-0.08%
BNR.ETR May 2026 42 Put	0.00%	PFE 04/17/2026 27 Call	-0.12%
GSK.LSE May 2026 1800 Put	0.00%	EOG 05/15/2026 135 Call	-0.19%
ROG.SWX May 2026 280 Put	0.00%	AUD - Australia Dollar	97.29%
CRM 04/17/2026 150 Put	0.00%	HKD - Hong Kong Dollar	0.00%

BNZL.LSE May 2026 2175 Put	0.00%	DKK - Danish Krone	0.00%
CRM 04/17/2026 155 Put	0.00%	CAD - Canada Dollar	0.00%
HEN3.ETR Apr 2026 78 Put	0.00%	JPY - Japanese Yen	-1.62%
SW.PAR May 2026 39 Put	0.00%	CHF - Swiss Franc	-2.87%
ADBE 04/17/2026 220 Put	0.00%	SEK - Swedish Krona	-3.03%
BAYN.ETR Apr 2026 36 Put	-0.01%	GBP - British Pound	-3.80%
GSK.LSE Apr 2026 2100 Put	-0.01%	EUR - Euro	-15.58%
ROG.SWX May 2026 290 Put	-0.01%	USD - United States Dollar	-23.38%

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 Cboe Australia.

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.