

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

28 August 2025

## **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 2025 comprised the following listed securities:

|                           |       |                               |        |
|---------------------------|-------|-------------------------------|--------|
| ROCHE GS                  | 4.12% | EG 07/18/2025 330 Put         | 0.00%  |
| SANOFI                    | 3.74% | BNR.ETR Jul 2025 54 Put       | 0.00%  |
| BUNZL ORD GBP0.32142857   | 3.60% | JNJ 07/18/2025 147 Put        | 0.00%  |
| EVEREST GROUP LTD         | 3.51% | NEM 07/18/2025 54 Put         | 0.00%  |
| CF INDS HLDGS INC         | 3.23% | HEN3.ETR Jul 2025 66 Put      | -0.01% |
| JOHNSON & JOHNSON         | 3.23% | ROG.SWX Jul 2025 255 Put      | -0.01% |
| NEWMONT CORP              | 3.19% | NESN.SWX Jul 2025 77 Put      | -0.01% |
| SODEXO                    | 2.98% | HPQ 07/18/2025 23 Put         | -0.01% |
| BAYER AG                  | 2.74% | ROG.SWX Jul 2025 250 Put      | -0.01% |
| MEDTRONIC PLC             | 2.52% | RAND.AMS Jul 2025 37 Put      | -0.01% |
| CENOVUS ENERGY INC        | 2.32% | RHI 08/15/2025 35 Put         | -0.01% |
| Essity AB ser. B          | 2.17% | SAN.PAR Jul 2025 80 Put       | -0.01% |
| HENKEL AG&CO. KGAA        | 2.00% | HPQ 07/18/2025 24 Put         | -0.01% |
| AMBEV SA SPONSORED ADR    | 1.95% | JNJ 07/18/2025 150 Put        | -0.01% |
| BRENNTAG SE               | 1.88% | CU.CAT Aug 2025 37 Put        | -0.01% |
| PFIZER INC                | 1.86% | WEC 08/15/2025 100 Put        | -0.01% |
| PLUXEE N.V.               | 1.30% | CB 08/15/2025 275 Put         | -0.01% |
| CHUBB LIMITED             | 0.96% | ABEV 07/18/2025 2.5 Put       | -0.02% |
| EOG RES INC               | 0.93% | CU.CAT Jul 2025 38 Put        | -0.02% |
| AMDOCS LTD                | 0.41% | ESSITY-B.STO Jul 2025 275 Put | -0.02% |
| Randstad N.V.             | 0.39% | PFE 08/15/2025 23 Put         | -0.02% |
| ROBERT HALF INC.          | 0.37% | RAND.AMS Aug 2025 37 Put      | -0.02% |
| CENTRICA PLC ORD 6 14/81P | 0.11% | HEN3.ETR Jul 2025 67 Call     | -0.02% |
| EUROAPI SA                | 0.00% | ESSITY-B.STO Jul 2025 270 Put | -0.03% |
| SANDOZ GROUP N            | 0.00% | 9532.TYS Aug 2025 3600 Put    | -0.03% |
| C 07/03/2025 72 Put       | 0.00% | SAN.PAR Jul 2025 88 Put       | -0.03% |
| ROG.SWX Jul 2025 240 Put  | 0.00% | CF 07/03/2025 90 Call         | -0.04% |
| HPQ 07/18/2025 22 Put     | 0.00% | RHI 07/18/2025 45 Put         | -0.05% |
| BAYN.ETR Jul 2025 23 Put  | 0.00% | HEN3.ETR Aug 2025 67 Put      | -0.06% |
| EG 07/18/2025 300 Put     | 0.00% | 7270.TYS Jul 2025 2600 Put    | -0.07% |
| C 07/18/2025 70 Put       | 0.00% | AUD - Australia Dollar        | 97.38% |
| CB 07/18/2025 280 Put     | 0.00% | JPY - Japanese Yen            | 0.34%  |
| EOG 07/03/2025 115 Put    | 0.00% | CAD - Canada Dollar           | 0.02%  |

|                            |       |                            |         |
|----------------------------|-------|----------------------------|---------|
| BNR.ETR Jul 2025 51 Put    | 0.00% | DKK - Danish Krone         | 0.00%   |
| NEM 07/18/2025 50 Put      | 0.00% | HKD - Hong Kong Dollar     | 0.00%   |
| FMX 07/18/2025 95 Put      | 0.00% | SEK - Swedish Krona        | -2.03%  |
| EG 07/18/2025 320 Put      | 0.00% | GBP - British Pound        | -3.59%  |
| EOG 07/18/2025 105 Put     | 0.00% | CHF - Swiss Franc          | -3.82%  |
| FMX 07/18/2025 100 Put     | 0.00% | EUR - Euro                 | -14.35% |
| CB 07/18/2025 275 Put      | 0.00% | USD - United States Dollar | -22.91% |
| 9532.TYS Jul 2025 3600 Put | 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 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.