



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

29 June 2026

Talaria Global Equity Fund Complex ETF (“Fund”) (“TLRA”)

Change to Default Distribution Instruction for New Accounts

Equity Trustees Limited, ABN 46 004 031 298, AFSL 240975, as responsible entity of the Talaria Global Equity Fund Complex ETF (the Fund) which is quoted on Cboe Australia, advises of a change to the default distribution instruction for certain unitholdings.

This notification is issued for the purposes of providing updated information with respect to the PDS of the Fund pursuant to ASIC Corporations (Updated Product Disclosure Statement) Instrument 2016/1055. Equity Trustees Limited considers the updated information is not materially adverse to investors. This notice also constitutes a continuous disclosure notice for the purposes of section 675 of the Corporations Act 2001 (Cth) for the Fund.

Effective 1 July 2026, the default distribution instruction for new unitholdings where the first purchase of units on Cboe Australia occurs on or after that date will be payment of distributions to the investor’s nominated bank account.

Where an investor has not provided bank account details, distributions will instead be reinvested in accordance with the Fund’s distribution reinvestment arrangements.

This change applies only to unitholdings where the initial purchase is on or after 1 July 2026. Existing unitholders’ current distribution instructions will not be affected by this change.

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.