

26 August 2025

UNIT HOLDER NOTIFICATION – CHANGE IN SCHEME COMPLIANCE PLAN AUDITOR

In accordance with ASIC Regulatory Guide 26: *Resignation, removal and replacement of auditors* (RG 26), Equity Trustees Limited hereby notifies unit holders of the registered schemes detailed below, that there is a change in Compliance Plan Auditor (the Auditor).

- Talaria Global Equity Fund (ARSN: 132 393 705)
- Talaria Global Equity – Currency Hedged (ARSN: 159 504 275)
- Talaria Spectrum Fund (ARSN: 132 393 796)

The proposed incoming Auditor is PricewaterhouseCoopers and the outgoing auditor is Chris Wooden, Partner at KPMG. The reason for the change in Auditor is due to the change in Responsible Entity to Equity Trustees Limited for the registered scheme detailed above.

The change of Auditor is effective as of the date of this notice, being 26 August 2025.