



Fund payment notice

4 July 2024

Talaria Global Equity Fund - Hedged - ARSN 159 504 275
Units APIR Code WFS0547AU

Australian Unity Funds Management Limited, as Responsible Entity of the Talaria Global Equity Fund - Hedged ('Fund'), considers that the Fund is a withholding managed investment trust (withholding MIT) and an attribution managed investment trust (AMIT) in relation to the income year ending 30 June 2024.

The following estimated components are provided solely for the purposes of determining withholding MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) (the Act) (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments) in respect of the period cents per unit in respect of the period 1 April to 30 June 2024, and should not be used for any other purpose.

| Component | Cents per unit |
|---|----------------|
| Australian Interest Income (NRWT taxable) | 2.1547 |
| Other Australian Income | 9.7472 |
| Other Foreign Income | 2.0203 |
| Capital Gains - Other Method - NTAP | 15.4443 |
| Discounted Capital Gains - NTAP | 2.2857 |
| AMIT CGT Gross Up | 2.2857 |
| Total Distribution | 33.938 |

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.6724 cents per unit in respect of the period 1 April to 30 June 2024.

Important Note: Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the 2024 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2024.