

1 October 2024

Cboe Australia Pty Ltd
Governor Phillip Tower
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Sydney NSW 2000

**Australian Unity
Funds Management Limited**

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Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275 ("Fund") Code: TLRH

Final distribution for the period ending 30 September 2024

In accordance with Cboe Operating Rules 14.29 and Cboe Operating Procedures 14.29, Australian Unity Funds Management Limited is pleased to advise of the upcoming distribution timetable and final distribution for the period ending 30 September 2024.

	Date
Ex-date	27 September 2024
Record date	30 September 2024
DRP election date	1 October 2024
Payment date	8 October 2024
Final distribution	5.3000 cents per unit

The distribution reinvestment price for the distribution payable by the Fund on **8 October 2024** is **\$5.6435**.

The Fund is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

Authorised by:

Robert Meerbach
Head of Product
Australian Unity Funds Management Limited
Responsible entity for the Talaria Global Equity Fund – Currency Hedged (Managed Fund)

About the Talaria Global Equity Fund - Currency Hedged (Managed Fund) (Code: TLRH)

The Talaria Global Equity Fund - Currency Hedged (Managed Fund) 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 Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. 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 australianunity.com.au/wealth or call our Investor Services team on 1300 997 774. This information is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.