



Fund payment notice

2 October 2024

Talaria Global Equity Fund – ARSN 132 393 705
Wholesale Units APIR CODE AUS0035AU

Australian Unity Funds Management Limited, as Responsible Entity of the Talaria Global Equity Fund (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 2025.

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 1 July to 30 September 2024, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.7525
Other Australian Income	0.1088
Other Foreign Income	0.9036
Capital Gains - Indexation Method -NTAP	2.0251
Discounted Capital Gains - NTAP	1.6050
AMIT CGT Gross up	1.6050
Total Distribution	7.0000

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.1088 cents per unit in respect of the period 1 July to 30 September 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 2025 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2025.