

1 October 2024

Cboe Australia Pty Ltd
Governor Phillip Tower
Level 23, 1 Farrer Place
Sydney NSW 2000

**Australian Unity
Funds Management Limited**

ABN 60 071 497 115
AFS Licence No. 234454

271 Spring Street
MELBOURNE VIC 3000

T 13 29 39
F 1300 856 685
E investments@australianunity.com.au
W australianunity.com.au

Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 ("Fund") Code: TLRA

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	7.0000 cents per unit

The distribution reinvestment price for the distribution payable by the Fund on **8 October 2024** is **\$4.9186**.

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 (Managed Fund)

About the Talaria Global Equity Fund (Managed Fund) (Code: TLRA)

The Talaria Global Equity Fund (Managed Fund) aims 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.

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