

23 December 2024

Cboe Australia Pty Ltd
Governor Phillip Tower
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**Australian Unity
Funds Management Limited**

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

Estimated distribution for the quarter ending 31 December 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 estimated distribution for the quarter ending 31 December 2024:

| | Date |
|--------------------------------|------------------------------|
| Ex-date | 30 December 2024 |
| Record date | 31 December 2024 |
| DRP election date | 2 January 2025 |
| Payment date | 8 January 2025 |
| Estimated distribution* | 7.0000 cents per unit |

* Estimated distribution which could be subject to change

Investors wanting to participate in the Distribution Reinvestment Plan (DRP) for this distribution must apply by 5:00pm Melbourne time on 2 January 2025.

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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