

Announcement

23 September 2021

Talaria Global Equity Fund - ARSN 132 393 705

Proposal to quote on Chi-X

On behalf of the Board of Directors of Australian Unity Funds Management Limited, as responsible entity of the Talaria Global Equity Fund (Fund), we are pleased to announce our intention to quote the Wholesale units of the Fund on Chi-X. If implemented, this would allow investors holding these quoted units to buy or sell units in the same way that they may be able to buy or sell shares in listed securities, as well as acquire and redeem units through the existing process (Proposal). The implementation of the Proposal requires the Fund's investors to pass a special resolution to make certain amendments to the constitution of the Fund.

Notice of Meeting and Explanatory Memorandum

Today, we have released on our website a [Notice of Meeting and Explanatory Memorandum](#) dated 23 September 2021 which provides further information about this Proposal, including details on how to vote at a meeting of unitholders to consider and vote on amendments to the constitution of the Fund, including those to give effect to the Proposal.

The Notice of Meeting and Explanatory Memorandum is available on our website at: australianunity.com.au/wealth/tgefwm/em

Investors should read the Notice of Meeting and Explanatory Memorandum and vote on the special resolution, either by submitting their proxy or by attending the virtual unitholder meeting. We have contacted investors directly with details on how to access the Notice of Meeting and Explanatory Memorandum, and also explained how to vote at the virtual meeting.

More information

We regularly provide up to date information about the Fund, including monthly Fund Updates, please refer to the 'Fund information' section of this website or contact Wholesale Wealth Solutions on 1300 407 698 or email us at wholesalewealthsolutions@australianunity.com.au for copies of the Fund Update.

Important information

The Talaria Global Equity Fund (Fund) comprises of two classes of units: the Foundation Class and the Wholesale Class. Units are issued by Australian Unity Funds Management Limited (AUFM) ABN 60 071 497 115, AFS Licence No. 234454 as Responsible Entity for the Fund. The information in this document is general information only and is not based on the objectives, financial situation or needs of any particular investor. You should obtain financial and legal advice relevant to your circumstances before making investment decisions. In deciding whether to acquire, hold or dispose of the product, investors should obtain the latest Product Disclosure Statement (PDS) for the Fund to consider whether the product is appropriate for them. Copies of the PDS are available at australianunity.com.au/wealth or by calling our Wholesale Wealth Solutions team on 1300 407 698 or email us at wholesalewealthsolutions@australianunity.com.au. Investment decisions should not be made upon the basis of its past performance or distribution rate since each of these can vary. The information is intended for recipients in Australia only. The document is current at the time of publication. Past performance is not a reliable indicator of future performance.