

Announcement

8 May 2019



Talaria Global Equity Fund – Hedged – ARSN 159 504 275

Distributions for December 2018 and March 2019

Talaria Global Equity Fund – Hedged (the Fund) typically makes distributions on a quarterly basis, but has not paid a distribution for the December 2018 and March 2019 quarters. Distributions are generally sourced from net income realised and net capital gains for the financial year, and there was no net income realised for the last two quarters.

Further information

We regularly provide up to date information about the Fund, including monthly Fund Updates, in which you can find detailed information about the Fund's investment activities and ongoing performance. Click [here](#) for further information.

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