

Announcement

18 October 2021

Talaria Global Equity Fund – Hedged ARSN 159 504 275

Member meeting result and new PDS

We are pleased to announce that at the meeting held on Monday 18 October 2021, members in the Talaria Global Equity Fund – Hedged have voted overwhelmingly in favour of the proposal to amend the constitution dated 9 July 2012 to:

- Change the name of the Fund to Talaria Global Equity Fund – Currency Hedged (Managed Fund); and
- Permit the Fund to be quoted on Chi-X Australia. This allows investors holding 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 – commonly referred to as a dual access model.

The table below provides a summary of the votes cast for and against the special resolution:

Resolution	For		Against		Abstain	
	\$m	%	\$m	%	\$m	%
Amendment to the constitution to enable the Fund to be quoted on a securities market (dual access model) and change of name	\$8,238,735.09	100%	-	-	-	-

A Product Disclosure Statement dated 18 October 2021 (New PDS) has been issued for the Fund to reflect the changes required for the dual access model and the change of name. The New PDS has been lodged with ASIC to allow for a maximum 14-day exposure period but cannot be used to apply for units until the exposure period has finished. The New PDS can be viewed at: [PDS – Talaria Global Equity Fund – Currency Hedged \(Managed Fund\)](#).

For investors who wish to apply for units (using the existing process of applying directly with the Responsible Entity) during the next few weeks up to the date that the Fund is quoted on Chi-X Australia, the existing Product Disclosure Statement dated 23 November 2020 (Existing PDS) may be used. The Existing PDS and Additional Information Document dated 6 April 2021 are available at: australianunity.com.au/wealth/investment-options/international-shares/talaria-global-equity-fund-hedged.

On or around 4 November 2021, we expect that the Fund will be quoted on Chi-X Australia. At this point in time, we will withdraw the Existing PDS and investors will be able to apply for units using the New PDS either on-market with Chi-X Australia or off-market by submitting an application for units or a withdrawal request with the Responsible Entity directly.

Further information

We regularly provide up to date information about the Fund, including Fund Updates, where you can find detailed information about the Fund's investment activities and ongoing performance. Please refer to the Fund information section of this website or contact Investor Services on 1300 997 774 for copies of the Fund Update.