

# Announcement

26 September 2019



## Talaria Global Equity Fund - Wholesale ARSN 132 393 705

### Change in buy/sell spreads

After a review of the cost of trading in the Fund's underlying portfolio, the Buy and Sell spread for the Talaria Global Equity Fund – Wholesale has decreased from 0.25%/0.25% to 0.20%/0.20%, effective 30 September 2019.

More 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. Please refer to the Fund information section of this website or contact Investor Services on 13 29 39 for copies of the Fund Update.

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