

4 July 2022

Cboe Australia Pty Ltd
Governor Phillip Tower
Level 23, 1 Farrer Place
Sydney NSW 2000

**Australian Unity
Funds Management Limited**
ABN 60 071 497 115
AFS Licence No. 234454

Australian Unity Property Limited
ABN 58 079 538 499
AFS Licence No. 234455

271 Spring Street
MELBOURNE VIC 3000

T 13 29 39
F 1300 856 685
E investment@australianunity.com.au
W australianunity.com.au

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

Final distribution for the period ending 30 June 2022

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 final distribution for the period ending 30 June 2022:

| | Date |
|---------------------------|-------------------------------|
| Ex-date | 29 June 2022 |
| Record date | 30 June 2022 |
| DRP election date | 1 July 2022 |
| Payment date | 8 July 2022 |
| Final distribution | 11.5642 cents per unit |

The distribution reinvestment price for the distribution payable by the Fund on **8 July 2022** is **\$4.6553**

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:

Mark Lumby
General Manager
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.

Units in the Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. The information provided in this announcement is general information only, it is current at the time of publication and it does not take into account your objectives, financial situation or needs. In deciding whether to acquire, hold or dispose of the product you

should obtain a copy of the Product Disclosure Statement and seek professional financial and taxation advice. For more information, please visit australianunity.com.au/wealth or call our Investor Services team on 1300 997 774. This information is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.