

Announcement

1 February 2022

Chi-X Australia rebranding to Cboe Australia

From 1 February 2022 Chi-X Australia will be rebranding to Cboe Australia. In keeping with the new rebranding, the name of the market is also changing from the 'Chi-X Australia market' to the 'Cboe Australia market'.

While the company name is changing, the legal entity is not changing, therefore existing ACN/ ABN numbers will remain the same and there is no change to the structure, activities or operation of the Chi-X Australia market. For a period of time, references to 'Chi-X' and the 'Chi-X Australia' market may be read interchangeably with 'Cboe' and the 'Cboe Australia market'.

There will continue to be references to Chi-X in various materials, including the Product Disclosure Statement for the Talaria Global Equity Fund (Managed Fund) and Talaria Global Equity Fund – Currency Hedged (Managed Fund) (**Funds**) for a period of time until these are updated.

All Chi-X symbols and issuer codes for Chi-X quoted symbols will remain the same.

More information

We regularly provide up to date information about the Fund on our website, including quarterly Fund Updates. Please refer to the 'Fund information' section of this website or contact Investor Services on 1300 997 774 for copies of the Fund Updates.

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