

Fund payment notice

9 July 2021

Talaria Global Equity Fund - Hedged - ARSN 159 504 275
APIR Code WFS0547AU

Australian Unity Funds Management Limited, as Responsible Entity of the Talaria Global Equity Fund - Hedged ('Fund'), considers that the Fund is a withholding managed investment trust (withholding MIT) and an attribution managed investment trust (AMIT) in relation to the income year ending 30 June 2021.

The following estimated components are provided solely for the purposes of determining withholding MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) (the Act) (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments) in respect of the period cents per unit in respect of the period 1 April to 30 June 2021, and should not be used for any other purpose.

Component	Cents per unit
Other Australian Income	2.4605
Other Foreign Income	0.0001
Capital Gains - Other Method - NTAP	4.0864
Discounted Capital Gains - NTAP	0.0021
AMIT CGT Gross Up	0.0021
Other non-attributable amounts (tax deferred)	0.2054
Total Distribution	6.7566

The above estimate components are based on information currently available.

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 2.4605 cents per unit in respect of the period 1 April to 30 June 2021.

Important Note: Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the 2021 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2021.