

Fund payment notice

8 April 2022

Talaria Global Equity Fund - Currency Hedged (Managed Fund) - ARSN 159 504 275
APIR Code WFS0547AU

Australian Unity Funds Management Limited, as Responsible Entity of the Talaria Global Equity Fund - Currency Hedged (Managed Fund) ('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 2022.

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 January to 31 March 2022, and should not be used for any other purpose.

Component	Cents per unit
Other Australian Income	0.0098
Capital Gains - Other Method - NTAP	4.3302
Discounted Capital Gains - NTAP	1.8800
AMIT CGT Gross Up	1.8800
Total Distribution	8.1000

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 0.0098 cents per unit in respect of the period 1 January to 31 March 2022.

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 2022 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2022.