

6 October 2022

Cboe Australia Pty Ltd
Governor Phillip Tower
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Sydney NSW 2000

**Australian Unity
Funds Management Limited**
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AFS Licence No. 234454

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**Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275
("Fund") Code: TLRH**

Final distribution for the period ending 30 September 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 September 2022:

	Date
Ex-date	29 September 2022
Record date	30 September 2022
DRP election date	3 October 2022
Payment date	7 October 2022
Final distribution	0.0000 cents per unit

The distribution reinvestment price for the distribution payable by the Fund on **7 October 2022** is **\$5.1355**.

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:

Robert Meerbach
Head of Product
Australian Unity Funds Management Limited
Responsible entity for the Talaria Global Equity Fund – Currency Hedged (Managed Fund)

About the Talaria Global Equity Fund - Currency Hedged (Managed Fund) (Code: TLRH)

The Talaria Global Equity Fund - Currency Hedged (Managed Fund) aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through investing in units in the Talaria Global Equity Fund (Managed Fund) – which is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the return – and reducing international currency volatility through currency hedging.

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