

# Fund payment notice



3 April 2020

**Talaria Global Equity Fund – ARSN 132 393 705**

**Wholesale Units APIR CODE AUS0035AU**

Australian Unity Funds Management Limited, as Responsible Entity of the Talaria Global Equity 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 2020.

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 1 January to 31 March 2020, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0224
Other Australian Income	0.5701
Other Foreign Income	0.1106
Capital Gains - Other Method - NTAP	0.3567
Discounted Capital Gains - NTAP	0.3201
AMIT CGT Gross up	0.3201
<b>Total Distribution</b>	<b>1.7000</b>

The above estimated 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 0.5701 cents per unit in respect of the period 1 January to 31 March 2020.

**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 2020 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2020.