

Fund payment notice

10 January 2022

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 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 1 October to 31 December 2021, and should not be used for any other purpose.

Component	Cents per unit
Capital Gains - Other Method - NTAP	3.2553
Discounted Capital Gains - NTAP	1.5915
AMIT CGT Gross up	1.5915
Other non-attributable amounts (Tax Deferred)	0.5617
Total Distribution	7.0000

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 0.0000 cents per unit in respect of the period 1 October to 31 December 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 2022 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2022.

Sign-off and Clearance

Purpose: The purpose of this announcement is to meet obligations under Section 12-395 of the Tax Act 1953 (Cth).

Note: Product reviewed the template and signed-off on the format and presentation on 16/04/2018.



Fund Accountant - Confirm estimated tax components and 'fund payment'.

Date

10/01/2022



Fund Accounting Review - Confirm estimated tax components and 'fund payment'.

Date

13/1/2022

Tax Manager - Confirm regulatory and tax requirements have been adhered to.

Date