



Fund payment notice

3 October 2023

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 2024.

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 July to 30 September 2023, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	1.1299
Other Australian Income	1.5052
Other Foreign Income	0.2696
Capital Gains - Other Method - NTAP	4.3948
Total Distribution	7.2995

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 1.5052 cents per unit in respect of the period 1 July to 30 September 2023.

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 2024 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2024.