

22 September 2023

Cboe Australia Pty Ltd
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**Australian Unity
Funds Management Limited**
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Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 (“Fund”) Code: TLRA

Estimated distribution for the quarter ending 30 Sep 2023

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 estimated distribution for the quarter ending 30 September 2023:

	Date
Ex-date	28 September 2023
Record date	29 September 2023
DRP election date	2 October 2023
Payment date	6 October 2023
Estimated distribution*	7.3000 cents per unit

* Estimated distribution which could be subject to change

Investors wanting to participate in the Distribution Reinvestment Plan (DRP) for this distribution must apply by 5:00pm Melbourne time on 2 October 2023.

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 (Managed Fund)

About the Talaria Global Equity Fund (Managed Fund) (Code: TLRA)

The Talaria Global Equity Fund (Managed Fund) aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through the purchase of shares either directly, or when exercised on an open option position. The Fund's investment strategy is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the Fund's return.

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