

3 October 2023

Cboe Australia Pty Ltd  
Governor Phillip Tower  
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Sydney NSW 2000

**Australian Unity  
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AFS Licence No. 234454

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## Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 ("Fund") Code: TLRA

### Final distribution for the period ending 30 September 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 final distribution for the period 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
<b>Final distribution</b>	<b>7.3000 cents per unit</b>

The distribution reinvestment price for the distribution payable by the Fund on **6 October 2023** is **\$5.0630**.

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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