

6 October 2022

Cboe Australia Pty Ltd  
Governor Phillip Tower  
Level 23, 1 Farrer Place  
Sydney NSW 2000

**Australian Unity  
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ABN 60 071 497 115  
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 2022

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 2022:

	Date
Ex-date	29 September 2022
Record date	30 September 2022
DRP election date	3 October 2022
Payment date	7 October 2022
<b>Final distribution</b>	<b>7.0000 cents per unit</b>

The distribution reinvestment price for the distribution payable by the Fund on **7 October 2022** is **\$4.6234**.

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.

Units in the Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. The information provided in this announcement is general information only, it is current at the time of publication and it does not take into account your objectives, financial situation or needs. In deciding whether to acquire, hold or dispose of the product you

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