

Announcement

18 October 2021

Talaria Global Equity Fund ARSN 132 393 705

Member meeting result and new PDS

We are pleased to announce that at the meeting held on Monday 18 October 2021, members in the Talaria Global Equity Fund have voted overwhelmingly in favour of the proposal to amend the constitution dated 1 January 2005 to permit the wholesale units of the Fund to be quoted on Chi-X Australia. This allows investors holding wholesale units to buy or sell units in the same way that they may be able to buy or sell shares in listed securities, as well as acquire and redeem units through the existing process – commonly referred to as a dual access model.

The table below provides a summary of the votes cast for and against the special resolution:

Resolution	For		Against		Abstain*	
	\$m	%	\$m	%	\$m	%
Amendment to the constitution to enable the wholesale class of units in the Fund to be quoted on a securities market (dual access model)	\$81,076,528.11	100%	-	-	\$ 1,414,643	-

* Votes cast by a person who abstains on an item are not counted in calculating the required majority on a poll.

A Product Disclosure Statement dated 18 October 2021 (New PDS) has been issued for the Fund to reflect the changes required for the dual access model. The New PDS has been lodged with ASIC to allow for a maximum 14-day exposure period but cannot be used to apply for wholesale units until the exposure period has finished. The New PDS can be viewed at: [Product Disclosure Statement – Talaria Global Equity Fund](#).

For investors who wish to apply for wholesale units (using the existing process of applying directly with the Responsible Entity) during the next few weeks up to the date that the wholesale units of the Fund are quoted on Chi-X Australia, the existing Product Disclosure Statement dated 23 November 2020 (Existing PDS) may be used. The Existing PDS and Additional Information Document dated 6 April 2021 are available at: australianunity.com.au/wealth/investment-options/international-shares/talaria-global-equity-fund-wholesale-units.

On or around 4 November 2021, we expect that the wholesale units of the Fund (to be renamed as the Talaria Global Equity Fund (Managed Fund)) will be quoted on Chi-X Australia. At this point in time, we will withdraw the Existing PDS and investors will be able to apply for units using the New PDS either on-market with Chi-X Australia or off-market by submitting an application for units or a withdrawal request with the Responsible Entity directly.

The foundation class of units in the Talaria Global Equity Fund will not be quoted on Chi-X Australia. Investors can deal in foundation units by submitting a request with the Responsible Entity directly.

Further information

We regularly provide up to date information about the Fund, including Fund Updates, where you can find detailed information about the Fund's investment activities and ongoing performance. Please refer to the Fund information section of this website or contact Investor Services on 1300 997 774 for copies of the Fund Update.