

4 July 2022

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

**Australian Unity  
Funds Management Limited**  
ABN 60 071 497 115  
AFS Licence No. 234454

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## **Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275 ("Fund") Code: TLRH**

### **Final distribution for the period ending 30 June 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 June 2022:

	Date
Ex-date	29 June 2022
Record date	30 June 2022
DRP election date	1 July 2022
Payment date	8 July 2022
<b>Final distribution</b>	<b>26.4445 cents per unit</b>

The distribution reinvestment price for the distribution payable by the Fund on **8 July 2022** is **\$5.2023**

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:

Mark Lumby  
General Manager  
Australian Unity Funds Management Limited  
Responsible entity for the Talaria Global Equity Fund – Currency Hedged (Managed Fund)

### **About the Talaria Global Equity Fund - Currency Hedged (Managed Fund) (Code: TLRH)**

The Talaria Global Equity Fund - Currency Hedged (Managed Fund) aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through investing in units in the Talaria Global Equity Fund (Managed Fund) – which is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the return – and reducing international currency volatility through currency hedging.

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 should obtain a copy of the Product Disclosure Statement and seek professional financial and taxation advice. For more information, please visit [australianunity.com.au/wealth](http://australianunity.com.au/wealth) or call our Investor Services team on 1300 997 774. This information is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.