

Announcement

11 November 2021

Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705

Replacement PDS and quotation on Chi-X Australia

Effective 11 November 2021, the Talaria Global Equity Fund (Managed Fund) (Fund) will be quoted on Chi-X Australia and investors will be able to apply for units 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. This is known as the dual access model.

A Product Disclosure Statement dated 18 October 2021 (Replacement PDS) has been issued for the Fund to reflect the changes required for the dual access model. The Replacement PDS is now available and supersedes the product disclosure statement dated 23 November 2020.

The Replacement PDS can be viewed [here](#).

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.