

## Fund payment notice

24 July 2020

**Talaria Global Equity Fund - Hedged - ARSN 159 504 275**

**Units APIR Code WFS0547AU**

Australian Unity Funds Management Limited, as Responsible Entity of the Talaria Global Equity Fund - Hedged ('Fund'), considers that the Fund is a withholding managed investment trust (withholding MIT) and an attribution managed investment trust (AMIT) in relation to the income year ended 30 June 2019.

The following estimated components are provided solely for the purposes of determining withholding MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) (the Act) (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments) in respect of the period cents per unit in respect of the period 1 January to 30 June 2020, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.0253
Other Australian Income	0.2788
Other Foreign Income	0.1858
Capital Gains - Other Method - NTAP	0.5612
Discounted Capital Gains - NTAP	1.4578
AMIT CGT Gross Up	1.4578
<b>Total Distribution</b>	<b>3.9668</b>

The above estimate components are based on information currently available.

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.2788 cents per unit in respect of the period 1 January to 30 June 2020.

**Important Note:** Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the 2019 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2019.