

Fund payment notice



7 July 2020

Talaria Global Equity Fund – ARSN 132 393 705

Wholesale Units APIR CODE AUS0035AU

Australian Unity Funds Management Limited, as Responsible Entity of the Talaria Global Equity Fund (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 2020.

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 1 April to 30 June 2020, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest subject to NRWT	0.0295
Other Australian Income	1.3961
Other Foreign Income	0.3728
Discounted Capital Gains - NTAP	0.9254
AMIT CGT Gross up	0.9254
Total Distribution	3.6492

The above estimated 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 1.3961 cents per unit in respect of the period 1 April 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 2020 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in September 2020.