

2 January 2024

Cboe Australia Pty Ltd  
Governor Phillip Tower  
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Sydney NSW 2000

**Australian Unity  
Funds Management Limited**  
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AFS Licence No. 234454

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## **Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 (“Fund”) Code: TLRA**

### **Final distribution for the period ending 31 December 2023**

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 31 December 2023:

	<b>Date</b>
Ex-date	28 December 2023
Record date	29 December 2023
DRP election date	2 January 2024
Payment date	10 January 2024
<b>Final distribution</b>	<b>7.6000 cents per unit</b>

The distribution reinvestment price for the distribution payable by the Fund on **10 January 2024** is **\$4.9896**.

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:

Robert Meerbach  
Head of Product  
Australian Unity Funds Management Limited  
Responsible entity for the Talaria Global Equity Fund (Managed Fund)

#### **About the Talaria Global Equity Fund (Managed Fund) (Code: TLRA)**

The Talaria Global Equity Fund (Managed Fund) aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through the purchase of shares either directly, or when exercised on an open option position. The Fund's investment strategy is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the Fund's return.

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 Target Market Determination 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.