

180
YEARS

**Australian
Unity** 
Real Wellbeing

6 January 2022

Chi-X Australia Pty Ltd
Governor Phillip Tower
Level 23, 1 Farrer Place
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”)
Chi-X Code: TLRA**

Final distribution for the quarter ending 31 December 2021

In accordance with Chi-X Operating Rules 14.29 and Chi-X Operating Procedures 14.29, Australian Unity Funds Management Limited is pleased to advise the distribution timetable for the quarter ending 31 December 2021:

	Date
Ex-date	30 December 2021
Record date	31 December 2021
DRP election date	5 January 2022 by 4:15pm Melbourne time
Payment date	11 January 2022
Final distribution	7.000 cents per unit

The distribution reinvestment price for the distribution payable by the Fund on **11 January 2022** is **\$4.7216**.

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 - Commercial
Australian Unity Funds Management Limited
Responsible entity for the Talaria Global Equity Fund (Managed Fund)

About the Talaria Global Equity Fund (Managed Fund) (Chi-X 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.

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