

12 February 2024

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

Change of auditor

Australian Unity Funds Management Limited wishes to advise that effective 2 February 2024, KPMG has been appointed as auditor for the following Fund:

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

The change follows the resignation of the Fund’s current auditor, PricewaterhouseCoopers, in accordance with Section 331AC of the Corporations Act.

The reason for the change in auditor is to give effect to the result of a competitive tender process.

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.

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