

21 December 2023

Cboe Australia Pty Ltd  
Governor Phillip Tower  
Level 23, 1 Farrer Place  
Sydney NSW 2000

**Australian Unity  
Funds Management Limited**

ABN 60 071 497 115  
AFS Licence No. 234454

271 Spring Street  
MELBOURNE VIC 3000

T 13 29 39  
F 1300 856 685  
E [investments@australianunity.com.au](mailto:investments@australianunity.com.au)  
W [australianunity.com.au](http://australianunity.com.au)

## **Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 (“Fund”) Code: TLRA** **iNAV Unit Pricing Disparity: 28 September 2023 – 3 October 2023**

AUFM advises that a pricing disparity affected the indicative net asset value (iNAV) issued by Solactive as calculation agent for the Talaria Global Equity Fund (Managed Fund) between 28 September 2023 and 3 October 2023 (the Relevant Period).

The iNAV during the Relevant Period was issued on a CUM–distribution basis instead of an EX–distribution basis to account for the September quarterly distribution EX–date of 28 September 2023 as announced on 22 September 2023. The pricing disparity was caused by the discrete omission of an informal process step in respect of quarterly distributions which has now been formalised.

It is AUFM’s view that the pricing disparity was not material and within ordinary daily price volatility for the units. The pricing disparity did not affect unit pricing as published on the Talaria website through the Relevant Period.

For more information, please contact Client Services:

- (i) by email on [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au); or
- (ii) by phone on 1300 997 774 (International: +(61) 3 9616 8687).

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 (PDS) and the Target Market Determination (TMD) 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.