

27 February 2024

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## **Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 (“Fund”) Code: TLRA** **iNAV Unit Pricing Disparity: 2 February 2024**

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 10am and 10:38am on 2 February 2024 (the Relevant Period).

The iNAV during the Relevant Period had failed to account for a corporate action becoming effective for one of the portfolios underlying holdings. The omission of this information by the Calculation Agent in their provision of the iNAV was recognised through normal monitoring and resolved shortly following identification. The Calculation Agent has enhanced its procedures with regards to corporate action events.

It is AUFM’s view that the iNAV pricing disparity reflected on the Investment Managers website was not material and within ordinary daily price volatility for the units. The pricing disparity did not affect on-market unit pricing 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:

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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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