



## Fund payment notice

3 January 2024

**Talaria Global Equity Fund – ARSN 132 393 705**  
**Wholesale Units APIR CODE AUS0035AU**

Australian Unity Funds Management Limited, as Responsible Entity of the Talaria Global Equity Fund (Fund), considers that the Fund is a withholding managed investment trust (withholding MIT) and an attribution managed investment trust (AMIT) in relation to the income year ending 30 June 2024.

The following estimated components are provided solely for the purposes of determining withholding MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953 (Cth) (the Act) (for fund payments) and Subdivisions 12A-A and 12-F of the Act (for dividend, interest and royalty payments) in respect of the period 1 October to 31 December 2023, and should not be used for any other purpose.

Component	Cents per unit
Australian Interest Income (NRWT taxable)	0.3475
Other Foreign Income	0.3600
Capital Gains - Other Method - NTAP	6.3307
Discounted Capital Gains - NTAP	0.2809
AMIT CGT Gross up	0.2809
<b>Total Distribution</b>	<b>7.6000</b>

For the purposes of Subdivisions 12A-B and 12-H of the Act, this distribution includes a "fund payment" amount of 0.0000 cents per unit in respect of the period 1 October to 31 December 2023.

**Important Note:** Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the 2024 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2024.