CERTAINTY EMPOWERS YOU

Client Services contact details
Phone
Within Australia: 03 9119 2439
International: +(61) 3 9119 2439
Send your form by email:
talaria_transactions@unitregistry.com.au
Email enquiries:
talaria@unitregistry.com.au

Appoint, change or cancel a financial adviser

Use this form if you are an existing investor and wish to appoint, change or cancel your financial adviser. You can also use this form to change their details (such as their address) or to start or change the way your financial adviser is paid from your investment.

To help assist you with filling out this form, please refer to the relevant Product Disclosure Statement (PDS) which can be accessed via our website at:
Talaria Global Equity Fund Complex ETF
https://www.talariacapital.com.au/app/uploads/2025/03/2025_TLRA_PDS_FINAL.pdf

Talaria Global Equity Fund Currency Hedged Complex ETF
https://www.talariacapital.com.au/app/uploads/2025/03/2025_TLRH_PDS_FINAL.pdf

Complete all sections in block capitals and using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

Your personal information will be collected, used and disclosed by us in accordance with our Privacy Policy and in accordance with the law. You can obtain a copy of our Privacy Policy via our website https://www.talariacapital.com.au/privacy-policy/

1. **Instructions if you are appointing, change or cancel a financial adviser.**

   If you wish to appoint, change or cancel a financial adviser, the following needs to be completed:
   - write your account number and account name as it appears on your latest statement
   - complete section 2 ‘Appoint, change or cancel a financial adviser’
   - sign the form as per the ‘Signing instructions’ in section 5.

2. **Send your documents to us.**

   You can return your form by post or email according to the details below:

   Send by Post: Talaria Asset Management
   GPO Box 804
   Melbourne VIC 3001

   Scan and email to: talaria_transactions@unitregistry.com.au

   Please include your account number in the subject line of your email

1 Investor details

Account number

Account name

2 Appoint, change or cancel a financial adviser

I/We wish to:

☐ appoint/change a financial adviser

☐ cancel a financial adviser

Please provide details of your financial adviser

Dealer group name

Adviser name

AFSL number

Authorised representative number

3 Appointment of a financial adviser

This section should be completed by your financial adviser. Your financial adviser will have online access to your account. If you would like your financial adviser to receive copies of your statements by email, please enter their email address below.

Email address

Notice to financial adviser by completing this section of the application form, you are confirming that you hold a current Australian Financial Services Licence (AFSL), or are otherwise authorised to advise on this product.

If you would like to register for adviser online to view your client's investment information, please complete the below.

Financial adviser contact details

Business address. A PO Box/RMB/Locked Bag is not acceptable.

Property/Building name (if applicable)

Unit

Street number

Street name

Suburb

State

Postcode

Country

Postal address (if different to above)

A PO Box/RMB/Locked Bag is acceptable.

Property/Building name (if applicable)

Unit/Level

Street number

Street name (or PO Box or other mail details if applicable)

Suburb

State

Postcode

Country

Contact details

Business number (include country and area code)

Mobile number (include country code)

Adviser signature

Please print full name

Date (DD/MM/YYYY)

DD / MM / YYYY

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By completing and signing this form, you

- authorise us to act according with the instructions on this form
- acknowledge that the instructions on this form supersede all previous instructions received by us, and
- agree to indemnify us from and against all losses, costs, expenses, claims, actions or proceedings brought against us in connection with following your instructions on this form.

I/we agree and acknowledge that:

- the Advice Fee agreed to will be paid directly from my/our account(s);
- I/we will not hold Talaria Asset Management for any advice (financial or otherwise), which my/our financial adviser may provide to me;
- I/we may terminate this arrangement at any time by giving written notice to Talaria Asset Management; and
- my/our personal information will be collected, used and disclosed by Talaria Asset Management in accordance with its Privacy Policy and in accordance with the law. All account signatories must sign below.

Who needs to sign this form

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies or corporate partnerships or corporate trustees – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed. By signing as a single director investor confirms that the company is a single director company.

Partnerships - if the account is held for a partnership then all partners or those authorised to sign on behalf of the partnership.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/We attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

/ /

Company officer (please indicate company capacity)

- [ ] Director
- [ ] Sole director and company secretary
- [ ] Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Date (DD/MM/YYYY)

/ /

Company officer (please indicate company capacity)

- [ ] Director
- [ ] Company secretary
- [ ] Authorised signatory