



Talaria Global Equity Fund - ARSN 132 393 705
AMIT DIR Payment / Fund Payment Notice
For the period ended 31 December 2025 (Year ended: 30 June 2026)

Talaria Global Equity Fund is an Attribution Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time entitlement to the distribution was determined.

Class APIR Code	Foundation units	Wholesale units
	WGT0001AU	AUS0035AU
	CPU	CPU
Total cash distribution for the period (actual payment)	7.426153	7.250000
AMIT DIR payment Information		
Australian sourced interest (subject to withholding tax)	0.000000	0.000000
Total AMIT DIR payment	0.000000	0.000000
Fund payment Information		
Other Australian income	0.000000	0.000000
Total fund payment	0.000000	0.000000

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of calculating withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided within the Attribution managed investment trust member annual (AMMA) statement (tax statement) provided to investors for the year ended 30 June 2026.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.