Talaria Global Equity Fund - ARSN 132 393 705
AMIT DIR Payment / Fund Payment Notice
For the period ended 30 September 2026 (Year ended: 30 June 2027)

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** **WGT0001AU**	**Wholesale units** **AUS0035AU**
	CPU	**CPU**
Total cash distribution for the period (actual payment)	**5.623037**	**7.200000**
AMIT DIR payment Information		
Australian sourced interest (subject to withholding tax)	0.202784	0.259655
Total AMIT DIR payment	**0.202784**	**0.259655**
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 2027.

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.