

14 March 2025

Cboe Australia Pty Ltd
Governor Phillip Tower
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Sydney NSW 2000

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**Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275
("Fund") Code: TLRH**

Results of Unitholder Meeting

Australian Unity Funds Management Limited ABN 60 071 497 115, AFSL 234454 (AUFM) is pleased to confirm at the unitholder meeting held on 14 March 2025, unitholders passed the resolution that AUFM retire as the responsible entity of the Talaria Global Equity Fund – Currency Hedged (Managed Fund) and Equity Trustees Limited ABN 46 004 031 298, AFSL 240975 (EQT) be appointed as responsible entity in its place.

The summary of proxies and votes is as follows:

Extraordinary Resolution: Change of Responsible Entity		
A	Instructions given to validly appointed proxies (as at proxy close):	
	The proxy is to vote FOR the resolution	147,012,429
	The proxy is to vote AGAINST the resolution	-
	The proxy is to ABSTAIN on the resolution	61,548,094
	Proxy votes at proxy's discretion	-
B	Number of eligible votes cast on the poll (where applicable):	
	Total number of votes cast in FAVOUR of the resolution	147,013,012
	Total number of votes cast in AGAINST of the resolution	-
	Total number of votes cast in ABSTAIN of the resolution	61,548,094
Resolution result	Carried	

What happens next?

ASIC will update their register, so that the Fund's responsible entity is effectively changed from AUFM to EQT. This is expected to occur on 21 March 2025, on this date units in the Fund will begin to issued by EQT. A Product Disclosure Statement and Target Market Determination will be made available via the website <https://www.talariacapital.com.au/>

What do you need to do?

You do not need to do anything as a result of this announcement. EQT will provide updates to investors in due course directly, and via the Announcements section of the website.

Authorised by:

Robert Meerbach
Head of Product
Australian Unity Funds Management Limited
Responsible entity for the Talaria Global Equity Fund – Currency Hedged (Managed Fund)

About the Talaria Global Equity Fund - Currency Hedged (Managed Fund) (Code: TLRH)

The Talaria Global Equity Fund - Currency Hedged (Managed Fund) aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through investing in units in the Talaria Global Equity Fund (Managed Fund) – which is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the return – and reducing international currency volatility through currency hedging.

Units in the Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. Information provided here is general information only and current at the time of publication. It does not take into account your objectives, financial situation or needs. Accordingly, you should consider the appropriateness of such information having regard to your objectives, financial situation and needs. In deciding whether to acquire, hold or dispose of Fund units you should obtain a copy of the Product Disclosure Statement (PDS) and seek appropriate professional financial and taxation advice before making any such decision. The PDS and Target Market Determination for the Fund is available at australianunity.com.au/wealth or by calling our Investor Services team on 1300 997 774. Past performance is not a reliable indicator of future performance. This information is intended for recipients in Australia only.