

14 March 2025

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**Australian Unity
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Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 (“Fund”) Code: TLRA

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 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	970,219,595
	The proxy is to vote AGAINST the resolution	22,671
	The proxy is to ABSTAIN on the resolution	133,655,948
	Proxy votes at proxy’s discretion	2,040,114
B	Number of eligible votes cast on the poll (where applicable):	
	Total number of votes cast in FAVOUR of the resolution	972,260,234
	Total number of votes cast in AGAINST of the resolution	22,671
	Total number of votes cast in ABSTAIN of the resolution	133,655,948
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 (Managed Fund)

About the Talaria Global Equity Fund (Managed Fund) (Code: TLRA)

The Talaria Global Equity Fund (Managed Fund) aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through the purchase of shares either directly, or when exercised on an open option position. The Fund's investment strategy is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the Fund's return.

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