

Market Circular

Wednesday, 10 November 2021

Application Number: 21/008QMF

Subject | Admission of the Talaria Global Equity Fund (Managed Fund) (code: TLRA) to Quotation Status

Chi-X is pleased to announce that trading in the above Fund is expected to commence on Thursday, 11 November 2021.

Chi-X Participants should understand the terms of a Fund and have read that Fund's Product Disclosure Statement before deciding whether to trade in a Fund.

The Fund will be quoted under the Chi-X Operating Rules and Chi-X Participants should be aware of the differences between the Chi-X Operating Rules and other rule frameworks. Further information about the Chi-X Operating Rules may be found on the Compliance pages of the Chi-X website.

Secondary Trading on Chi-X

Expected Time:	10:00:00 am AEDT
Expected Date:	Thursday, 11 November 2021
Ticker:	TLRA

New Fund Information: TLRA

Name:	Talaria Global Equity Fund (Managed Fund)
Abbrev. security name:	TALARIA GBL EQ FUND
Short security name:	TALARIAGF
ISIN:	AU60AUS00353
Issuer:	Australian Unity Funds Management Limited Level 12, 271 Spring Street Melbourne Victoria 3000 T: +61 3 8682 4548 W: https://www.australianunity.com.au/
Investment Manager	Talaria Asset Management Pty Ltd
Unit Registry	OneVue Fund Services Pty Limited
CHESS	The Fund is participating in the ASX Clearing House Electronic Sub-Register (CHESS) and will operate an issuer sponsored Sub-Register.

Further information is available from the product issuer and on the www.chi-x.com.au/funds website.