

Withdrawal (redemption) request

Who can use this form?

Use this form to request a withdrawal from any of the Talaria Asset Management managed Funds.

Other important information

To help assist you with filling out this form, please refer to the relevant Disclosure Document(s) on our website at:

Talaria Global Equity Fund Complex ETF

https://www.talariacapital.com.au/app/uploads/2025/03/2025_TLRA_PDS_FINAL.pdf

Talaria Global Equity Fund Currency Hedged Complex ETF

https://www.talariacapital.com.au/app/uploads/2025/03/2025_TLRH_PDS_FINAL.pdf

Complete all sections in BLOCK capitals and using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

Your personal information will be collected, used and disclosed by us in accordance with our Privacy Policy and in accordance with the law. You can obtain a copy of our Privacy Policy via our website <https://www.talariacapital.com.au/privacy-policy/>

1. Please ensure that you have completed the following:

- written your account number and account name as it appears on your latest statement
- written the amount in either Australian dollars or units if you are only making a partial redemption
- signed the form as per the 'Signing instructions' in section 4.

2. Send your redemption request to us.

You can return your forms by post or email according to the details below:

Send by post: Talaria Asset Management
GPO Box 804
Melbourne VIC 3001

Scan and email to: talaria_transactions@unitregistry.com.au

Please include your account number in the subject line of your email.

We will not be able to process your redemption until we receive the correct documentation. This may affect the unit price applying to your investment.

1 Investor details

Account number

Account name

2 Redemption details

Please indicate if you are making a full redemption or a partial redemption.

If you are making a partial redemption please specify the number of units or dollar amount you wish to redeem. To keep your account open, please ensure you meet the required minimum balance amount. If your balance after redemption is lower than the minimum we will contact you as we will be unable to process your request.

FUND NAME	APIR CODE	MINIMUM BALANCE AUD (\$)	WITHDRAWAL OPTIONS (Select ONE of the below options)		
			Withdrawal Amount Enter amount in AUD\$	FULL Redemption Mark with an X	PARTIAL Redemption Enter number of units
Talaria Global Equity Fund - Foundation Units	WGT0001AU	\$50,000	\$ (Minimum \$25,000)	<input type="checkbox"/>	
Talaria Global Equity Fund Currency Hedged Complex ETF	WFS0547AU	\$5,000	\$ (Minimum \$1,000)	<input type="checkbox"/>	
Talaria Global Equity Fund Complex ETF	AUS0035AU	\$5,000	\$ (Minimum \$1,000)	<input type="checkbox"/>	

3 Payment of proceeds

The withdrawal (redemption) will be paid to the bank account we hold on file.

Please note: We can only pay your redemption proceeds to the bank account that has been previously submitted by you and accepted by us. If there are any changes to your bank account, we require you to complete an original Change of Details form with an original signature. You must receive confirmation that your bank account has been updated prior to us accepting a redemption request.

Third party payments will not be made.

By signing this form I/we agree:

- that Talaria Asset Management and the unit registry are entitled to act on the instructions, without further enquiry and these instructions supersede and have priority over all previous instructions in respect to my/our investment.
- in consideration of payment of the part of my Investment(s) specified in this request, I confirm that I waive all rights to further claims of the benefit of the part(s) of the Investments I am withdrawing. All account signatories must sign below.

Who needs to sign this form

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies or corporate partnerships or corporate trustees – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed. By signing as a single director investor confirms that the company is a single director company.

Partnerships - if the account is held for a partnership then all partners or those authorised to sign on behalf of the partnership

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of

Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
- Company secretary
- Authorised signatory