



MEDIA RELEASE

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Talaria increases quarterly distribution YOY.

Today Talaria has announced a 13.3% increase year on year to its March quarterly distribution.

Chief Investment Officer Chad Padowitz said: "It's pleasing to be able to increase our distribution to investors especially at a time when many funds across the world are either reducing or withholding payouts."

Going forward in these uncertain times, it will become increasingly difficult to find income.

Much of the global equity market will struggle to find the capital to pay, others will prefer to shore up their balance sheets rather than make returns to investors, while political intervention may prevent traditionally high yielding equities, such as financial institutions, from being able to pay their usual distributions.

However Talaria's distribution is not constrained by any of these factors.

In fact generating income from a variety of sources is part of Talaria's normal process, but is enhanced further by the current uncertainty in financial markets – when volatility rises, so too does Talaria's ability to generate additional income.

"As the quarter progressed we started to generate higher income which has driven the payout increase up over 13% yoy. The outlook for this source of income remains elevated, so Talaria investors should continue to benefit whilst other sources of income may be reduced or even stopped," Mr Padowitz said.

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