

21 February 2024

Cboe Australia Pty Ltd
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**Australian Unity
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**Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275
("Fund") Code: TLRH**

Quarterly portfolio disclosure notification

The Fund's portfolio on 31 December 2023 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	99.22%	SANDOZ GROUP N	0.22%
ROCHE GS	5.13%	NN GROUP	0.18%
JOHNSON & JOHNSON	4.27%	CENTRICA PLC ORD 6 14/81P	0.11%
SANOFI	3.83%	DKK CASH	0.01%
NOVARTIS N	3.47%	EUROAPI SA	0.00%
NIPPON TEL & TEL CORP	3.17%	BAYER AG	0.00%
BUNZL ORD GBP0.32142857	3.12%	BNZL.LSE Jan 2024 2925 Put	0.00%
SODEXO	3.05%	CF 02/16/2024 70 Put	0.00%
REDEIA CORPORACION, S.A.	2.80%	HRB 02/16/2024 43 Put	0.00%
HENKEL AG&CO. KGAA	2.63%	WPM 01/19/2024 40 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.50%	CB 02/16/2024 215 Put	0.00%
HENRY SCHEIN INC	2.38%	JNJ 01/19/2024 150 Put	0.00%
GILEAD SCIENCES INC	2.28%	HSIC 01/19/2024 65 Put	0.00%
SECOM CO	2.26%	HSIC 01/19/2024 70 Put	0.00%
ALIBABA GROUP HOLDING LTD	2.15%	WEC 02/16/2024 82.5 Put	0.00%
BLOCK H & R INC	1.92%	WEC 01/19/2024 80 Put	0.00%
AMBEV SA SPONSORED ADR	1.85%	SAN.PAR Jan 2024 84 Put	0.00%
WHEATON PRECIOUS METALS CORP	1.48%	GILD 01/19/2024 75 Put	-0.01%
SUMITOMO MITSUI TRUST HOLDINGS INC	1.14%	HRB 02/16/2024 44 Put	-0.01%
KDDI CORPORATION	0.85%	9988.HKS Jan 2024 70 Put	-0.01%

Security Name	Weight %	Security Name	Weight %
8309.TYS Feb 2024 2500 Put	-0.01%	8309.TYS Feb 2024 2750 Put	-0.03%
9433.TYS Feb 2024 4400 Put	-0.01%	9735.TYS Jan 2024 10500 Put	-0.03%
9735.TYS Feb 2024 10000 Put	-0.01%	9433.TYS Feb 2024 4600 Put	-0.04%
SW.PAR Jan 2024 96 Put	-0.01%	9433.TYS Jan 2024 4600 Put	-0.04%
MDT 02/16/2024 80 Put	-0.01%	NOVN.SWX Jan 2024 82 Call	-0.13%
WEC 02/16/2024 80 Put	-0.01%	HKD CASH	-2.07%
WEC 01/19/2024 82.5 Put	-0.01%	GBP CASH	-3.17%
9988.HKS Feb 2024 70 Put	-0.01%	JPY CASH	-7.31%
RED.MCE Feb 2024 15 Put	-0.01%	CHF CASH	-8.42%
CB 02/16/2024 220 Put	-0.02%	EUR CASH	-12.24%
CF 02/16/2024 72.5 Put	-0.02%	USD CASH	-16.16%
9432.TYS Jan 2024 175 Put	-0.02%		
CB 01/19/2024 225 Put	-0.02%		
WPM 02/16/2024 46 Put	-0.02%		
EG 02/16/2024 350 Put	-0.02%		
CB 02/16/2024 225 Put	-0.02%		
8309-A.TYS Jan 2024 2750 Put	-0.03%		
EG 02/16/2024 340 Put	-0.03%		
9735.TYS Feb 2024 10500 Put	-0.03%		
MDT 02/16/2024 82.5 Put	-0.03%		

Notes: Total holdings may not equal 100% due to rounding. Cash includes cash lodged as margin for options positions.

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.

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For more information, please visit australianunity.com.au/wealth or call our Investor Services team on 1300 997 774. This information is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.