

20 November 2023

Cboe Australia Pty Ltd
Governor Phillip Tower
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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 30 September 2023 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	99.25%	SUMITOMO MITSUI TRUST HOLDINGS INC	0.80%
JOHNSON & JOHNSON	4.14%	NN GROUP	0.17%
NOVARTIS N	4.06%	CENTRICA PLC ORD 6 14/81P	0.13%
ROCHE GS	3.70%	EUROAPI SA	0.01%
SODEXO	3.29%	DKK CASH	0.01%
BUNZL ORD GBP0.32142857	3.15%	BAYER AG	0.00%
REDEIA CORPORACION, S.A.	3.07%	HRB 11/17/2023 38 Put	0.00%
SANOFI	3.04%	HSIC 10/20/2023 80 Put	0.00%
ALIBABA GROUP HOLDING LTD	2.79%	EG 10/20/2023 330 Put	0.00%
HENKEL AG&CO. KGAA	2.68%	9433.TYS Oct 2023 4200 Put	0.00%
NIPPON TEL & TEL CORP	2.58%	CB 10/20/2023 195 Put	0.00%
SECOM CO	2.45%	WPM 10/20/2023 39 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.40%	EG 10/20/2023 340 Put	0.00%
GILEAD SCIENCES INC	2.38%	EG 10/20/2023 350 Put	0.00%
CF INDS HLDGS INC	2.35%	FMX 11/17/2023 100 Put	-0.01%
MITSUBISHI ELECTRIC CORP	2.10%	9735.TYS Nov 2023 10000 Put	-0.01%
BLOCK H & R INC	1.96%	ROG.SWX Nov 2023 245 Put	-0.01%
HENRY SCHEIN INC	1.66%	JNJ 11/17/2023 155 Put	-0.01%
AMBEV SA SPONSORED ADR	1.46%	CB 10/20/2023 200 Put	-0.01%
WHEATON PRECIOUS METALS CORP	1.40%	WPM 11/17/2023 39 Put	-0.01%

Security Name	Weight %	Security Name	Weight %
SW.PAR Nov 2023 96 Put	-0.01%	CB 11/17/2023 210 Put	-0.06%
9735.TYS Oct 2023 10000 Put	-0.01%	6503.TYS Oct 2023 1800 Call	-0.07%
HEN3.ETR Nov 2023 67 Put	-0.01%	ABEV 10/20/2023 3 Put	-0.08%
8309.TYS Nov 2023 5500 Put	-0.01%	NOVN.SWX Nov 2023 90 Call	-0.21%
RED.MCE Nov 2023 15 Put	-0.01%	CF 10/20/2023 77.5 Call	-0.24%
FMX 11/17/2023 105 Put	-0.01%	HKD CASH	-2.68%
HSIC 11/17/2023 70 Put	-0.01%	GBP CASH	-3.14%
ROG.SWX Oct 2023 260 Put	-0.02%	CHF CASH	-7.30%
GILD 10/20/2023 77.5 Put	-0.02%	JPY CASH	-8.03%
9432.TYS Nov 2023 175 Put	-0.02%	EUR CASH	-11.86%
SW.PAR Nov 2023 98 Put	-0.02%	USD CASH	-16.91%
ROG.SWX Nov 2023 250 Put	-0.02%		
GILD 11/17/2023 75 Put	-0.02%		
9433.TYS Nov 2023 4600 Put	-0.02%		
JNJ 10/20/2023 165 Put	-0.02%		
ABEV 11/17/2023 2.5 Put	-0.03%		
WPM 10/20/2023 41 Put	-0.03%		
SAN.PAR Nov 2023 100 Put	-0.04%		
GILD 11/17/2023 72.5 Put	-0.04%		
WPM 11/17/2023 40 Put	-0.04%		

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.