

24 August 2023

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**Australian Unity
Funds Management Limited**
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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 June 2023 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	100.15%	CENTRICA PLC ORD 6 14/81P	0.13%
JOHNSON & JOHNSON	4.61%	EUROAPI SA	0.01%
SODEXO	4.10%	BAYER AG	0.00%
ROCHE GS	3.84%	DKK CASH	0.00%
NOVARTIS N	3.60%	9735.TYS Jul 2023 9000 Put	0.00%
SANOFI	3.55%	9432-A.TYS Jul 2023 160 Put	0.00%
ALIBABA GROUP HOLDING LTD	3.09%	HEN3.ETR Aug 2023 71 Put	0.00%
NIPPON TEL & TEL CORP	3.01%	HRB 07/21/2023 28 Put	0.00%
GILEAD SCIENCES INC	2.87%	CF 07/21/2023 60 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.85%	JNJ 07/21/2023 160 Put	0.00%
SECOM CO	2.84%	CNQ 07/21/2023 57.5 Call	0.00%
MITSUBISHI ELECTRIC CORP	2.78%	RE 07/21/2023 330 Put	0.00%
BUNZL ORD GBP0.32142857	2.73%	ROG.SWX Aug 2023 270 Put	-0.01%
CF INDS HLDGS INC	2.22%	L 09/15/2023 55 Call	-0.01%
AMBEV SA SPONSORED ADR	2.08%	WPM 07/21/2023 41 Put	-0.01%
BLOCK H & R INC	1.70%	SAN.PAR Jul 2023 96 Put	-0.01%
CANADIAN NAT RES LTD	1.54%	MAERSK-B.CPH Jul 2023 11000 Put	-0.01%
LOEWS CORP	1.48%	FMX 07/21/2023 95 Put	-0.01%
SUMITOMO MITSUI TRUST HOLDINGS INC	0.88%	GILD 07/21/2023 75 Put	-0.01%
NN GROUP	0.23%	GILD 08/18/2023 75 Put	-0.01%

Security Name	Weight %	Security Name	Weight %
RE 08/18/2023 320 Put	-0.01%	9988.HKS Aug 2023 75 Put	-0.03%
RED.MCE Aug 2023 16 Put	-0.01%	HEN3.ETR Aug 2023 73 Put	-0.04%
BNZL.LSE Jul 2023 3075 Put	-0.01%	CB 08/18/2023 190 Put	-0.06%
HSIC 07/21/2023 75 Put	-0.01%	6503.TYS Aug 2023 2000 Call	-0.06%
HRB 08/18/2023 30 Put	-0.01%	6503.TYS Aug 2023 1900 Call	-0.08%
GILD 07/21/2023 77.5 Put	-0.01%	WPM 07/21/2023 46 Put	-0.12%
RE 08/18/2023 330 Put	-0.01%	GBP CASH	-2.84%
NOVN.SWX Aug 2023 90 Put	-0.01%	HKD CASH	-3.19%
ROG.SWX Aug 2023 275 Put	-0.01%	CHF CASH	-7.04%
9988.HKS Aug 2023 72.5 Put	-0.01%	EUR CASH	-7.94%
NOVN.SWX Jul 2023 92 Put	-0.01%	JPY CASH	-9.67%
RED.MCE Jul 2023 15.5 Put	-0.01%	USD CASH	-18.84%
WPM 08/18/2023 40 Put	-0.01%		
RE 07/21/2023 340 Put	-0.02%		
8309.TYS Sep 2023 5000 Put	-0.02%		
BNZL.LSE Aug 2023 3000 Put	-0.02%		
RED.MCE Aug 2023 15.5 Put	-0.02%		
HEN3.ETR Aug 2023 72 Put	-0.02%		
CNQ 07/21/2023 55 Call	-0.03%		
WPM 07/21/2023 44 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.