

15 February 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 31 December 2022 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	98.32%	NN GROUP	0.36%
NOVARTIS N	4.04%	BUNZL ORD GBP0.32142857	0.35%
ROCHE GS	3.44%	CENTRICA PLC ORD 6 14/81P	0.14%
ALIBABA GROUP HOLDING LTD	3.33%	EUROAPI SA	0.02%
JOHNSON & JOHNSON	3.10%	CAD CASH	0.00%
SANOFI	3.07%	NOK CASH	0.00%
MITSUBISHI ELECTRIC CORP	2.78%	SEK CASH	0.00%
SECOM CO	2.73%	DKK CASH	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.72%	SW.PAR Jan 2023 82 Put	0.00%
WHEATON PRECIOUS METALS CORP	2.70%	WPM 01/20/2023 30 Put	0.00%
SODEXO	2.54%	ROG.SWX Jan 2023 300 Put	0.00%
ASAHI GROUP HLDGS	2.18%	INTC 01/20/2023 30 Call	0.00%
NIPPON TEL & TEL CORP	2.04%	HSIC 01/20/2023 70 Put	0.00%
MCKESSON CORP	1.61%	WPM 02/17/2023 35 Put	0.00%
AMBEV SA SPONSORED ADR	1.39%	RE 02/17/2023 310 Put	0.00%
INTEL CORP	1.26%	9988.HKS Feb 2023 70 Put	0.00%
SUMITOMO MITSUI TRUST HOLDINGS INC	1.22%	SW.PAR Jan 2023 86 Put	0.00%
BAYER AG	1.07%	HSIC 01/20/2023 75 Put	0.00%
TOTALENERGIES	1.02%	SW.PAR Jan 2023 84 Put	0.00%
INTESA SANPAOLO	0.93%	JNJ 01/20/2023 175 Put	-0.01%

Security Name	Weight %	Security Name	Weight %
INTC 02/17/2023 22 Put	-0.01%	BNZL.LSE Jan 2023 2900 Put	-0.02%
CNQ 01/20/2023 52.5 Put	-0.01%	WPM 02/17/2023 36 Put	-0.03%
SAN.PAR Jan 2023 84 Put	-0.01%	ROG.SWX Feb 2023 310 Put	-0.03%
RE 01/20/2023 320 Put	-0.01%	CNQ 01/20/2023 55 Put	-0.03%
9735.TYS Feb 2023 7500 Put	-0.01%	BNZL.LSE Feb 2023 3000 Put	-0.04%
FMX 01/20/2023 75 Put	-0.01%	6503.TYS Mar 2023 1300 Put	-0.04%
ABEV 02/17/2023 2.5 Put	-0.01%	GILD 02/17/2023 82.5 Put	-0.04%
JNJ 02/17/2023 175 Put	-0.01%	HSIC 01/20/2023 80 Put	-0.04%
9432.TYS Jan 2023 3800 Put	-0.01%	9735.TYS Jan 2023 8500 Put	-0.08%
TTE.PAR Jan 2023 53 Put	-0.01%	MCK 02/17/2023 370 Call	-0.09%
RE 01/20/2023 310 Put	-0.01%	9432.TYS Jan 2023 4000 Put	-0.10%
WPM 02/17/2023 34 Put	-0.01%	BNZL.LSE Feb 2023 3100 Put	-0.10%
FMX 02/17/2023 75 Put	-0.01%	ABEV 01/20/2023 3 Put	-0.11%
ISP.MIL Jan 2023 2.1 Call	-0.02%	GBP CASH	-0.36%
9432.TYS Feb 2023 3800 Put	-0.02%	HKD CASH	-3.23%
2502.TYS Jan 2023 4200 Put	-0.02%	CHF CASH	-7.27%
BNZL.LSE Jan 2023 2800 Put	-0.02%	EUR CASH	-8.53%
BNZL.LSE Feb 2023 2800 Put	-0.02%	JPY CASH	-10.66%
SAN.PAR Feb 2023 88 Put	-0.02%	USD CASH	-11.28%
SW.PAR Feb 2023 88 Put	-0.02%		

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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