

1 November 2023

Cboe Australia Pty Ltd
Governor Phillip Tower
Level 23, 1 Farrer Place
Sydney NSW 2000

**Australian Unity
Funds Management Limited**

ABN 60 071 497 115
AFS Licence No. 234454

271 Spring Street
MELBOURNE VIC 3000

T 13 29 39
F 1300 856 685
E investment@australianunity.com.au
W australianunity.com.au

Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275 ("Fund") Code: TLRH

Aggregate notional value of delta adjusted derivatives

In accordance with condition 4(c) of the Cboe Conditions of Quotation, on 31 October 2023 the aggregate notional value of delta adjusted exchange traded derivatives was 11.25% of the Fund's net asset value.

The Fund does not use leverage and uses exchange traded derivatives only, which are fully backed by either cash or shares.

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.

Units in the Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. The information provided in this announcement is general information only, it is current at the time of publication, and it does not take into account your objectives, financial situation or needs. In deciding whether to acquire, hold or dispose of the product you should obtain a copy of the Product Disclosure Statement and Target Market Determination and seek professional financial and taxation advice. 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.