

15 February 2023

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**Australian Unity
Funds Management Limited**
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Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 ("Fund") Code: TLRA

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	23.31%	SUMITOMO MITSUI TRUST HOLDINGS INC	1.28%
USD CASH	22.25%	BAYER AG	1.12%
NOVARTIS N	4.24%	TOTALENERGIES	1.07%
EUR CASH	4.17%	INTESA SANPAOLO	0.98%
ROCHE GS	3.62%	NN GROUP	0.37%
ALIBABA GROUP HOLDING LTD	3.49%	BUNZL ORD GBP0.32142857	0.37%
GBP CASH	3.27%	CENTRICA PLC ORD 6 14/81P	0.14%
JOHNSON & JOHNSON	3.26%	HKD CASH	0.05%
SANOFI	3.23%	CHF CASH	0.03%
mitsubishi electric corp	2.92%	EUROAPI SA	0.02%
SECOM CO	2.87%	CAD CASH	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.86%	NOK CASH	0.00%
WHEATON PRECIOUS METALS CORP	2.84%	SEK CASH	0.00%
SODEXO	2.67%	DKK CASH	0.00%
ASAHI GROUP HLDGS	2.29%	SW.PAR Jan 2023 82 Put	0.00%
NIPPON TEL & TEL CORP	2.15%	WPM 01/20/2023 30 Put	0.00%
JPY CASH	1.76%	ROG.SWX Jan 2023 300 Put	0.00%
MCKESSON CORP	1.69%	INTC 01/20/2023 30 Call	0.00%
AMBEV SA SPONSORED ADR	1.46%	HSIC 01/20/2023 70 Put	0.00%
INTEL CORP	1.33%	WPM 02/17/2023 35 Put	0.00%

Security Name	Weight %	Security Name	Weight %
RE 02/17/2023 310 Put	0.00%	9432.TYS Feb 2023 3800 Put	-0.02%
9988.HKS Feb 2023 70 Put	0.00%	2502.TYS Jan 2023 4200 Put	-0.02%
SW.PAR Jan 2023 86 Put	0.00%	BNZL.LSE Jan 2023 2800 Put	-0.02%
HSIC 01/20/2023 75 Put	0.00%	BNZL.LSE Feb 2023 2800 Put	-0.02%
SW.PAR Jan 2023 84 Put	-0.01%	SAN.PAR Feb 2023 88 Put	-0.02%
JNJ 01/20/2023 175 Put	-0.01%	SW.PAR Feb 2023 88 Put	-0.02%
INTC 02/17/2023 22 Put	-0.01%	BNZL.LSE Jan 2023 2900 Put	-0.03%
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	-0.04%
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	-0.09%
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	-0.11%
FMX 02/17/2023 75 Put	-0.01%	ABEV 01/20/2023 3 Put	-0.12%
ISP.MIL Jan 2023 2.1 Call	-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 (Managed Fund)

About the Talaria Global Equity Fund (Managed Fund) (Code: TLRA)

The Talaria Global Equity Fund (Managed Fund) aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through the purchase of shares either directly, or when exercised on an open option position. The Fund's investment strategy is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the Fund's return.

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