

25 May 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 March 2023 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD Cash	99.29%	BAYER AG	1.06%
SODEXO	4.13%	SUMITOMO MITSUI TRUST HOLDINGS INC	0.96%
ROCHE GS	4.06%	GILEAD SCIENCES INC	0.95%
JOHNSON & JOHNSON	3.95%	LOEWS CORP	0.42%
NOVARTIS N	3.72%	NN GROUP	0.26%
NIPPON TEL & TEL CORP	3.44%	CENTRICA PLC ORD 6 14/81P	0.12%
SANOFI	3.26%	EUROAPI SA	0.01%
ALIBABA GROUP HOLDING LTD	3.10%	GILD 05/19/2023 72.5 Put	0.00%
SECOM CO	2.93%	HEN3.ETR May 2023 66 Put	0.00%
ASAHI GROUP HLDGS	2.71%	NOVN.SWX Apr 2023 77 Put	0.00%
WHEATON PRECIOUS METALS CORP	2.68%	9988.HKS Apr 2023 77.5 Put	0.00%
MITSUBISHI ELECTRIC CORP	2.67%	GILD 04/21/2023 75 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.67%	SAN.PAR May 2023 84 Put	0.00%
AMBEV SA SPONSORED ADR	2.09%	9432.TYS Apr 2023 3800 Put	0.00%
CANADIAN NAT RES LTD	1.65%	GILD 05/19/2023 75 Put	0.00%
TOTALENERGIES	1.56%	HSIC 04/21/2023 75 Put	0.00%
INTEL CORP	1.26%	NOVN.SWX May 2023 83 Put	0.00%
BLOCK H & R INC	1.23%	HEN3.ETR Apr 2023 67 Put	-0.01%
CF INDS HLDGS INC	1.22%	MCK 04/21/2023 350 Put	-0.01%
BUNZL ORD GBP0.32142857	1.07%	SW.PAR May 2023 82 Put	-0.01%

Security Name	Weight %	Security Name	Weight %
L 05/19/2023 55 Put	-0.01%	FMX 04/21/2023 95 Put	-0.02%
GILD 05/19/2023 77.5 Put	-0.01%	ROG.SWX Apr 2023 270 Put	-0.02%
JNJ 05/19/2023 150 Put	-0.01%	ABEV 05/19/2023 2.5 Put	-0.02%
L 04/21/2023 55 Put	-0.01%	CF 05/19/2023 70 Put	-0.02%
HEN3.ETR May 2023 68 Put	-0.01%	BNZL.LSE May 2023 2925 Put	-0.02%
MCK 04/21/2023 340 Put	-0.01%	9432.TYS May 2023 4000 Put	-0.02%
CF 05/19/2023 60 Put	-0.01%	L 04/21/2023 60 Put	-0.04%
ABEV 04/21/2023 2.5 Put	-0.01%	CF 04/21/2023 77.5 Put	-0.05%
CNQ 05/19/2023 50 Put	-0.01%	WPM 04/21/2023 44 Call	-0.13%
CF 04/21/2023 75 Put	-0.01%	TTE.PAR May 2023 50 Call	-0.15%
FMX 05/19/2023 90 Put	-0.01%	WPM 04/21/2023 43 Call	-0.15%
HRB 04/21/2023 35 Put	-0.01%	2502.TYS Apr 2023 4600 Call	-0.19%
8309.TYS May 2023 4400 Put	-0.01%	INTC 04/21/2023 27.5 Call	-0.21%
JNJ 04/21/2023 155 Put	-0.01%	GBP CASH	-1.15%
9735.TYS May 2023 8000 Put	-0.01%	HKD CASH	-2.87%
GILD 04/21/2023 82.5 Put	-0.01%	CHF CASH	-7.21%
HSIC 05/19/2023 75 Put	-0.01%	EUR CASH	-9.98%
9988.HKS May 2023 80 Put	-0.01%	JPY CASH	-12.73%
HRB 05/19/2023 33 Put	-0.01%	USD CASH	-17.28%
SAN.PAR May 2023 100 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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