

1 September 2023

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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 August 2023 the aggregate notional value of delta adjusted exchange traded derivatives was 2.03% 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.

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