

18 August 2022

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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 30 June 2022 comprised the following listed securities:

<b>Security Name</b>	<b>Weight %</b>	<b>Security Name</b>	<b>Weight %</b>
AUD CASH	96.40%	SEK CASH	0.02%
SANOFI SA	5.11%	DKK CASH	0.00%
JOHNSON & JOHNSON	4.69%	9988.HKS Jul 2022 72.5 Put	0.00%
SECOM CO LTD	4.19%	RE 07/15/2022 250 Put	0.00%
MITSUBISHI ELECTRIC CORP	3.24%	6503.TYS Jul 2022 1300 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	3.05%	2502.TYS Jul 2022 4200 Put	0.00%
WHEATON PRECIOUS METALS CORP	2.97%	GILD 07/15/2022 60 Put	0.00%
SODEXO	2.79%	FMX 07/15/2022 70 Put	0.00%
ASAHI GROUP HOLDINGS LTD	2.16%	GILD 07/15/2022 57.5 Put	0.00%
MCKESSON CORP	2.13%	MCK 07/15/2022 310 Put	0.00%
AMBEV SA SPONSORED ADR	1.99%	JNJ 07/15/2022 175 Put	0.00%
BAYER AG	1.88%	TTE.PAR Aug 2022 42 Put	-0.01%
SUMITOMO MITSUI TRUST HOLDINGS INC	1.62%	SW.PAR Jul 2022 64 Put	-0.01%
TOTALENERGIES	1.31%	9988.HKS Aug 2022 80 Put	-0.01%
INTESA SANPAOLO SPA	1.24%	RE 08/19/2022 260 Put	-0.01%
ALIBABA GROUP HOLDING LTD	0.95%	9988.HKS Jul 2022 82.5 Put	-0.01%
NOVARTIS	0.60%	ROG.SWX Jul 2022 320 Put	-0.01%
CENTRICA PLC	0.18%	GILD 07/15/2022 62.5 Put	-0.01%
CAD CASH	0.04%	9735.TYS Jul 2022 8500 Put	-0.01%
EUROAPI SA	0.03%	SW.PAR Aug 2022 60 Put	-0.01%
NOK CASH	0.03%	NN.AMS Aug 2022 40 Put	-0.01%

Security Name	Weight %	Security Name	Weight %
ROG.SWX Aug 2022 295 Put	-0.01%	NOVN.SWX Aug 2022 76 Put	-0.03%
WPM 08/19/2022 34 Put	-0.01%	WPM 07/15/2022 38 Put	-0.03%
OMC 08/19/2022 55 Put	-0.01%	NN.AMS Jul 2022 43 Put	-0.04%
TTE.PAR Aug 2022 44 Put	-0.02%	INTC 08/19/2022 32.5 Put	-0.04%
SW.PAR Jul 2022 65 Put	-0.02%	FMX 07/15/2022 75 Put	-0.05%
RE 07/15/2022 260 Put	-0.02%	9432.TYS Aug 2022 3800 Put	-0.05%
NN.AMS Jul 2022 44 Put	-0.02%	GILD 08/19/2022 60 Put	-0.05%
ROG.SWX Jul 2022 310 Put	-0.02%	GBP CASH	-0.06%
NOVN.SWX Jul 2022 85 Put	-0.03%	CHF CASH	-0.18%
FMX 08/19/2022 65 Put	-0.03%	HKD CASH	-0.44%
NOVN.SWX Jul 2022 80 Put	-0.03%	JPY CASH	-10.21%
RE 08/19/2022 250 Put	-0.03%	EUR CASH	-11.86%
ROG.SWX Jul 2022 315 Put	-0.03%	USD CASH	-13.18%
9988.HKS Aug 2022 87.5 Put	-0.03%		

Notes: Total holdings may not equal 100% due to rounding. Cash includes cash lodged as margin for options positions.

Authorised by:

Mark Lumby

General Manager

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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