

29 November 2022

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

Australian Unity Property Limited
ABN 58 079 538 499
AFS Licence No. 234455

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

Quarterly portfolio disclosure notification

The Fund's portfolio on 30 September 2022 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD Cash	98.10%	CENTRICA PLC ORD 6 14/81P	0.13%
JOHNSON & JOHNSON	3.88%	GBP Cash	0.06%
SANOFI SA	3.27%	CAD Cash	0.04%
WHEATON PRECIOUS METALS CORP	2.94%	EUROAPI SA	0.03%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.86%	NOK Cash	0.02%
NOVARTIS N	2.70%	SEK Cash	0.01%
SODEXO	2.67%	9432.TYS Oct 2022 3600 Put	0.00%
NIPPON TEL&TEL CP	2.61%	MCK 11/18/2022 320 Put	0.00%
MITSUBISHI ELECTRIC CORP	2.46%	GILD 10/21/2022 60 Put	-0.01%
ALIBABA GROUP HOLDING LTD	2.28%	ROG.SWX Oct 2022 305 Put	-0.01%
MCKESSON CORP	1.97%	6503.TYS Nov 2022 1300 Put	-0.01%
AMBEV SA SPONSORED ADR	1.96%	JNJ 10/21/2022 160 Put	-0.01%
ASAHI GROUP HLDGS	1.84%	9432.TYS Nov 2022 3800 Put	-0.01%
SECOM CO	1.63%	NOVN.SWX Nov 2022 73 Put	-0.02%
SUMITOMO MITSUI TRUST HOLDINGS INC	1.35%	SAN.PAR Oct 2022 76 Put	-0.02%
BAYER AG	1.29%	RE 11/18/2022 240 Put	-0.02%
TOTALENERGIES	1.01%	SW.PAR Nov 2022 72 Put	-0.02%
INTESA SANPAOLO	0.91%	OMC 11/18/2022 57.5 Put	-0.02%
INTEL CORP	0.72%	JNJ 10/21/2022 165 Put	-0.02%
NN GROUP NV	0.45%	WPM 10/21/2022 31 Put	-0.02%

Security Name	Weight %	Security Name	Weight %
2502.TYS Nov 2022 4400 Put	-0.02%	FMX 10/21/2022 65 Put	-0.06%
WPM 11/18/2022 28 Put	-0.02%	9988.HKS Oct 2022 80 Put	-0.07%
SW.PAR Oct 2022 77 Put	-0.03%	NOVN.SWX Oct 2022 80 Put	-0.08%
NOVN.SWX Oct 2022 79 Put	-0.03%	9988.HKS Oct 2022 75 Put	-0.08%
TTE.PAR Nov 2022 44 Put	-0.03%	GILD 10/21/2022 62.5 Put	-0.08%
RE 10/21/2022 260 Put	-0.03%	GILD 11/18/2022 62.5 Put	-0.08%
SAN.PAR Nov 2022 76 Put	-0.03%	ROG.SWX Nov 2022 315 Put	-0.09%
WPM 11/18/2022 30 Put	-0.03%	RE 11/18/2022 270 Put	-0.12%
CNQ 11/18/2022 40 Put	-0.03%	INTC 10/21/2022 30 Put	-0.13%
SAN.PAR Oct 2022 80 Put	-0.04%	HKD Cash	-2.37%
SW.PAR Nov 2022 77 Put	-0.04%	CHF Cash	-2.56%
FMX 11/18/2022 55 Put	-0.04%	EUR Cash	-9.15%
RE 10/21/2022 270 Put	-0.05%	JPY Cash	-9.31%
6503.TYS Oct 2022 1400 Put	-0.05%	USD Cash	-12.36%

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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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.