

6 May 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 31 March 2022 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD - Australia Dollar	95.51%	CHF - Swiss Franc	0.30%
SANOFI SA	3.83%	CENTRICA PLC	0.19%
JOHNSON & JOHNSON COM US\$1	3.65%	TEVA PHARMACEUTICAL SP ADR	0.09%
MCKESSON CORP	3.55%	CAD - Canada Dollar	0.03%
SECOM CO LTD	3.54%	NOK - Norwegian Krone	0.02%
MITSUBISHI ELECTRIC	3.47%	SEK - Swedish Krona	0.02%
SODEXO	3.28%	HKD - Hong Kong Dollar	0.01%
WHEATON PRECIOUS METALS CORP COM NPV	2.75%	HBI 04/14/2022 16 Call	0.00%
ASAHI GROUP HOLDINGS LTD	2.38%	ISP.MIL Apr 2022 2.35 Call	0.00%
AMBEV SA ADR EACH REPR ORD SPONS	2.38%	ROG.SWX Apr 2022 320 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	2.32%	ROG.SWX Apr 2022 325 Put	0.00%
OMNICOM GROUP	2.24%	NOVN.SWX Apr 2022 75 Put	0.00%
BAYER AG	2.12%	9432.TYS Apr 2022 3200 Put	0.00%
NEWMONT CORP	1.99%	FMX 04/14/2022 75 Put	0.00%
LAND SECURITIES GROUP PLC	1.97%	ROG.SWX Apr 2022 315 Put	0.00%
HENKEL AG & CO KGAA NON VTG PREF	1.84%	OMC 04/14/2022 75 Put	0.00%
CHUO MITSUI TRUST HOLDINGS INC	1.76%	WPM 04/14/2022 38 Put	0.00%
INTESA SANPAOLO SPA	1.49%	SW.PAR Apr 2022 68 Put	0.00%
CANADIAN NATURAL RESOURCES	1.36%	9988.HKS Apr 2022 85 Put	0.00%
TOTALENERGIES SE	1.27%	NOVN.SWX May 2022 70 Put	0.00%
HANESBRANDS INC	1.27%	HEN3.ETR May 2022 53 Put	0.00%

Security Name	Weight %	Security Name	Weight %
DKK - Danish Krone	0.00%	9432.TYS May 2022 3600 Put	-0.04%
9988.HKS May 2022 85 Put	-0.01%	SAN.PAR May 2022 86 Put	-0.04%
NOVN.SWX May 2022 80 Put	-0.01%	NOVN.SWX May 2022 80 Put	-0.04%
HEN3.ETR May 2022 57 Put	-0.02%	CNQ 04/14/2022 55 Call	-0.14%
2502.TYS May 2022 4200 Put	-0.02%	MCK 04/14/2022 270 Call	-0.17%
JNJ 05/20/2022 175 Put	-0.02%	OMC 04/14/2022 75 Call	-0.25%
SW.PAR May 2022 64 Put	-0.02%	GBP - British Pound	-1.86%
HEN3.ETR May 2022 55 Put	-0.02%	JPY - Japanese Yen	-10.35%
9988.HKS Apr 2022 105 Put	-0.03%	EUR - Euro	-12.52%
TTE.PAR May 2022 43 Put	-0.03%	USD - United States Dollar	-19.11%
NOVN.SWX May 2022 79 Put	-0.03%		
9988.HKS May 2022 90 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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