

24 February 2022

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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 December 2021 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	91.67%	NEWMONT CORP	1.73%
USD Cash Backing Options	13.62%	CHF Cash Backing Options	1.58%
SANOFI SA	4.18%	HANESBRANDS INC	1.57%
SODEXO	3.92%	CARREFOUR SA	1.44%
SECOM CO LTD	3.79%	JPY Cash lodged as margin	0.91%
JOHNSON & JOHNSON COM US\$1	3.37%	GBP Cash lodged as margin	0.79%
SWISS RE AG	3.31%	DKK Cash lodged as margin	0.72%
MITSUBISHI ELECTRIC	3.26%	NOK Cash lodged as margin	0.49%
MCKESSON CORP	3.25%	SEK Cash lodged as margin	0.39%
CF INDUSTRIES HOLDINGS INC	3.24%	CAD Cash lodged as margin	0.24%
INTESA SANPAOLO SPA	2.79%	CENTRICA PLC	0.19%
ASAHI GROUP HOLDINGS LTD	2.73%	TEVA PHARMACEUTICAL SP ADR	0.09%
CANADIAN NATURAL RESOURCES	2.73%	NEM 01/21/2022 52.5 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	2.44%	CHKP 02/18/2022 105 Put	0.00%
AMBEV SA ADR EACH REPR ORD SPONS	2.36%	HPQ 01/21/2022 32 Put	0.00%
TOTALENERGIES SE	2.36%	CNQ 01/21/2022 34 Put	0.00%
EUR Cash Backing Options	2.24%	ABEV 01/21/2022 3 Call	0.00%
LAND SECURITIES GROUP PLC	2.19%	CA.PAR Jan 2022 14.5 Put	0.00%
OMNICOM GROUP	2.19%	JNJ 01/21/2022 160 Put	0.00%
WHEATON PRECIOUS METALS CORP COM NPV	2.09%	NOVN.SWX Jan 2022 75 Put	0.00%
CHUO MITSUI TRUST HOLDINGS INC	1.96%	FMX 01/21/2022 70 Put	0.00%
BAYER AG	1.84%	OMC 02/18/2022 67.5 Put	0.00%

Security Name (cont.)	Weight %	Security Name (cont.)	Weight %
RE 01/21/2022 250 Put	-0.01%	CNQ 02/18/2022 40 Call	-0.08%
NOVN.SWX Jan 2022 76 Put	-0.01%	HBI 01/21/2022 16 Call	-0.09%
WPM 01/21/2022 41 Put	-0.01%	CF 01/21/2022 60 Call	-0.09%
NOVN.SWX Feb 2022 76 Put	-0.01%	CAD CASH	-0.16%
2502.TYS Jan 2022 4200 Put	-0.01%	SREN.SWX Jan 2022 86 Call	-0.19%
RE 02/18/2022 250 Put	-0.01%	CF 01/21/2022 62.5 Call	-0.30%
JNJ 02/18/2022 170 Put	-0.01%	SEK CASH	-0.37%
NOVN.SWX Feb 2022 78 Put	-0.01%	NOK CASH	-0.45%
RAND.AMS Feb 2022 56 Put	-0.02%	DKK CASH	-0.67%
RE 01/21/2022 260 Put	-0.02%	GBP CASH	-2.71%
CA.PAR Jan 2022 16.5 Call	-0.02%	CHF CASH	-4.19%
CNQ 01/21/2022 41 Call	-0.03%	JPY CASH	-11.67%
ISP.MIL Feb 2022 2.25 Call	-0.04%	EUR CASH	-16.38%
TTE.PAR Feb 2022 43 Call	-0.05%	USD CASH	-34.00%

Notes: Total holdings may not equal 100% due to rounding.

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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