

13 January 2023

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Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 ("Fund") Code: TLRA

Net Asset Value (NAV) of TLRA as at 11 January 2023

Due to technical difficulties, we are temporarily unable to publish the NAV for TLRA for 11 January 2023 on our website.

The NAV for TLRA 11 January 2023 was: \$4.8016

Authorised by:

Robert Meerbach
Head of Product
Australian Unity Funds Management Limited
Responsible entity for the Talaria Global Equity Fund (Managed Fund)

About the Talaria Global Equity Fund (Managed Fund) (Code: TLRA)

The Talaria Global Equity Fund (Managed Fund) aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through the purchase of shares either directly, or when exercised on an open option position. The Fund's investment strategy is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the Fund's return.

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