

180
YEARS

**Australian
Unity** 
Real Wellbeing

18 February 2022

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

Quarterly Disclosure of Correlation between MPI and Full Portfolio Holdings: Quarter to 31 December 2021

In accordance with Cboe Conditions of Quotation, Australian Unity Funds Management Limited (AUFM) is required to disclose the correlation of the Material Portfolio Information (MPI) and the full portfolio holdings for the Fund.

AUFM has used the daily percentage change in net asset value (NAV) of the MPI (as represented by the iNAV) and the daily percentage change in NAV of the full portfolio holdings (as represented by the NAV of the Fund) to calculate the daily tracking error between MPI and the full portfolio holdings for the period covered by this notice.

The tracking error for the period covered by this announcement is 0.09%.

Authorised by:

Mark Lumby
General Manager - Investments
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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