

18 August 2022

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**Australian Unity
Funds Management Limited**
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Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 ("Fund") Code: TLRA

Quarterly portfolio disclosure notification

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

Security Name	Weight %	Security Name	Weight %
USD CASH	22.71%	ALIBABA GROUP HOLDING LTD	0.92%
AUD CASH	17.29%	CAD CASH	0.60%
EUR CASH	5.58%	NOVARTIS	0.59%
CHF CASH	5.00%	NOK CASH	0.39%
SANOFI	4.82%	SEK CASH	0.31%
JOHNSON & JOHNSON	4.65%	CENTRICA PLC	0.17%
SECOM CO LTD	4.16%	EUROAPI SA	0.03%
GBP CASH	3.68%	DKK CASH	0.00%
MITSUBISHI ELECTRIC CORP	3.20%	9988.HKS Jul 2022 72.5 Put	0.00%
HKD CASH	3.03%	RE 07/15/2022 250 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	3.02%	6503.TYS Jul 2022 1300 Put	0.00%
JPY CASH	2.95%	2502.TYS Jul 2022 4200 Put	0.00%
WHEATON PRECIOUS METALS CORP	2.82%	GILD 07/15/2022 60 Put	0.00%
SODEXO	2.79%	FMX 07/15/2022 70 Put	0.00%
ASAHI GROUP HOLDINGS LTD	2.13%	GILD 07/15/2022 57.5 Put	0.00%
MCKESSON CORP	2.09%	MCK 07/15/2022 310 Put	0.00%
AMBEV SA SPONSORED ADR	1.91%	JNJ 07/15/2022 175 Put	0.00%
BAYER AG	1.83%	TTE.PAR Aug 2022 42 Put	-0.01%
SUMITOMO MITSUI TRUST HOLDINGS INC	1.61%	SW.PAR Jul 2022 64 Put	-0.01%
TOTALENERGIES	1.28%	9988.HKS Aug 2022 80 Put	-0.01%
INTESA SANPAOLO SPA	1.17%	RE 08/19/2022 260 Put	-0.01%

Security Name	Weight %	Security Name	Weight %
9988.HKS Jul 2022 82.5 Put	-0.01%	NOVN.SWX Jul 2022 85 Put	-0.03%
ROG.SWX Jul 2022 320 Put	-0.01%	FMX 08/19/2022 65 Put	-0.03%
GILD 07/15/2022 62.5 Put	-0.01%	NOVN.SWX Jul 2022 80 Put	-0.03%
9735.TYS Jul 2022 8500 Put	-0.01%	RE 08/19/2022 250 Put	-0.03%
SW.PAR Aug 2022 60 Put	-0.01%	ROG.SWX Jul 2022 315 Put	-0.03%
NN.AMS Aug 2022 40 Put	-0.01%	9988.HKS Aug 2022 87.5 Put	-0.03%
ROG.SWX Aug 2022 295 Put	-0.01%	NOVN.SWX Aug 2022 76 Put	-0.03%
WPM 08/19/2022 34 Put	-0.01%	WPM 07/15/2022 38 Put	-0.03%
OMC 08/19/2022 55 Put	-0.01%	NN.AMS Jul 2022 43 Put	-0.04%
TTE.PAR Aug 2022 44 Put	-0.02%	INTC 08/19/2022 32.5 Put	-0.04%
SW.PAR Jul 2022 65 Put	-0.02%	FMX 07/15/2022 75 Put	-0.05%
RE 07/15/2022 260 Put	-0.02%	9432.TYS Aug 2022 3800 Put	-0.05%
NN.AMS Jul 2022 44 Put	-0.02%	GILD 08/19/2022 60 Put	-0.05%
ROG.SWX Jul 2022 310 Put	-0.02%		

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 (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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