

20 November 2023

Cboe Australia Pty Ltd
Governor Phillip Tower
Level 23, 1 Farrer Place
Sydney NSW 2000

**Australian Unity
Funds Management Limited**

ABN 60 071 497 115
AFS Licence No. 234454

271 Spring Street
MELBOURNE VIC 3000

T 13 29 39
F 1300 856 685
E investments@australianunity.com.au
W australianunity.com.au

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

Quarterly portfolio disclosure notification

The Fund's portfolio on 30 September 2023 comprised the following listed securities:

| Security Name | Weight % | Security Name | Weight % |
|---|----------|------------------------------------|----------|
| AUD CASH | 25.65% | HENRY SCHEIN INC | 1.74% |
| USD CASH | 13.89% | AMBEV SA SPONSORED ADR | 1.53% |
| JOHNSON & JOHNSON | 4.34% | WHEATON PRECIOUS METALS CORP | 1.46% |
| NOVARTIS N | 4.26% | HKD CASH | 0.89% |
| ROCHE GS | 3.87% | SUMITOMO MITSUI TRUST HOLDINGS INC | 0.84% |
| SODEXO | 3.44% | DKK CASH | 0.49% |
| BUNZL ORD GBP0.32142857 | 3.30% | GBP CASH | 0.33% |
| JPY CASH | 3.27% | CHF CASH | 0.32% |
| REDEIA CORPORACION, S.A. | 3.22% | NN GROUP | 0.18% |
| SANOFI | 3.19% | CENTRICA PLC ORD 6 14/81P | 0.14% |
| ALIBABA GROUP HOLDING LTD | 2.92% | EUROAPI SA | 0.01% |
| HENKEL AG&CO. KGAA | 2.81% | BAYER AG | 0.00% |
| NIPPON TEL & TEL CORP | 2.70% | HRB 11/17/2023 38 Put | 0.00% |
| SECOM CO | 2.57% | HSIC 10/20/2023 80 Put | 0.00% |
| FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS | 2.52% | EG 10/20/2023 330 Put | 0.00% |
| GILEAD SCIENCES INC | 2.50% | 9433.TYS Oct 2023 4200 Put | 0.00% |
| CF INDS HLDGS INC | 2.46% | CB 10/20/2023 195 Put | 0.00% |
| MITSUBISHI ELECTRIC CORP | 2.20% | WPM 10/20/2023 39 Put | 0.00% |
| EUR CASH | 2.06% | EG 10/20/2023 340 Put | 0.00% |
| BLOCK H & R INC | 2.06% | EG 10/20/2023 350 Put | 0.00% |

| Security Name | Weight % | Security Name | Weight % |
|-----------------------------|----------|-----------------------------|----------|
| FMX 11/17/2023 100 Put | -0.01% | JNJ 10/20/2023 165 Put | -0.02% |
| 9735.TYS Nov 2023 10000 Put | -0.01% | ABEV 11/17/2023 2.5 Put | -0.03% |
| ROG.SWX Nov 2023 245 Put | -0.01% | WPM 10/20/2023 41 Put | -0.03% |
| JNJ 11/17/2023 155 Put | -0.01% | SAN.PAR Nov 2023 100 Put | -0.04% |
| CB 10/20/2023 200 Put | -0.01% | GILD 11/17/2023 72.5 Put | -0.04% |
| WPM 11/17/2023 39 Put | -0.01% | WPM 11/17/2023 40 Put | -0.04% |
| SW.PAR Nov 2023 96 Put | -0.01% | CB 11/17/2023 210 Put | -0.06% |
| 9735.TYS Oct 2023 10000 Put | -0.01% | 6503.TYS Oct 2023 1800 Call | -0.08% |
| HEN3.ETR Nov 2023 67 Put | -0.01% | ABEV 10/20/2023 3 Put | -0.08% |
| 8309.TYS Nov 2023 5500 Put | -0.01% | NOVN.SWX Nov 2023 90 Call | -0.22% |
| RED.MCE Nov 2023 15 Put | -0.01% | CF 10/20/2023 77.5 Call | -0.25% |
| FMX 11/17/2023 105 Put | -0.01% | | |
| HSIC 11/17/2023 70 Put | -0.01% | | |
| ROG.SWX Oct 2023 260 Put | -0.02% | | |
| GILD 10/20/2023 77.5 Put | -0.02% | | |
| 9432.TYS Nov 2023 175 Put | -0.02% | | |
| SW.PAR Nov 2023 98 Put | -0.02% | | |
| ROG.SWX Nov 2023 250 Put | -0.02% | | |
| GILD 11/17/2023 75 Put | -0.02% | | |
| 9433.TYS Nov 2023 4600 Put | -0.02% | | |

Notes: Total holdings may not equal 100% due to rounding. Cash includes cash lodged as margin for options positions.

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.

Units in the Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. The information provided in this announcement is general information only, it is current at the time of publication and it does not take into account your objectives, financial situation or needs. In deciding whether to acquire, hold or dispose of the product you should obtain a copy of the Product Disclosure Statement (PDS), Target Market Determination (TMD) and seek professional financial and taxation advice.

For more information, please visit australianunity.com.au/wealth or call our Investor Services team on 1300 997 774. This information is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.