

21 February 2024

Cboe Australia Pty Ltd
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**Australian Unity
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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 31 December 2023 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	21.71%	WHEATON PRECIOUS METALS CORP	1.49%
USD CASH	14.34%	SUMITOMO MITSUI TRUST HOLDINGS INC	1.15%
JPY CASH	9.17%	KDDI CORPORATION	0.85%
ROCHE GS	5.17%	HKD CASH	0.79%
JOHNSON & JOHNSON	4.30%	CHF CASH	0.48%
SANOFI	3.86%	DKK CASH	0.43%
NOVARTIS N	3.50%	GBP CASH	0.32%
NIPPON TEL & TEL CORP	3.20%	SANDOZ GROUP N	0.22%
BUNZL ORD GBP0.32142857	3.14%	NN GROUP	0.18%
SODEXO	3.07%	CENTRICA PLC ORD 6 14/81P	0.11%
REDEIA CORPORACION, S.A.	2.82%	EUROAPI SA	0.00%
HENKEL AG&CO. KGAA	2.65%	BAYER AG	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.51%	BNZL.LSE Jan 2024 2925 Put	0.00%
HENRY SCHEIN INC	2.39%	CF 02/16/2024 70 Put	0.00%
GILEAD SCIENCES INC	2.30%	HRB 02/16/2024 43 Put	0.00%
SECOM CO	2.28%	WPM 01/19/2024 40 Put	0.00%
EUR CASH	2.26%	CB 02/16/2024 215 Put	0.00%
ALIBABA GROUP HOLDING LTD	2.17%	JNJ 01/19/2024 150 Put	0.00%
BLOCK H & R INC	1.93%	HSIC 01/19/2024 65 Put	0.00%
AMBEV SA SPONSORED ADR	1.86%	HSIC 01/19/2024 70 Put	0.00%

Security Name	Weight %	Security Name	Weight %
WEC 02/16/2024 82.5 Put	0.00%	EG 02/16/2024 350 Put	-0.02%
WEC 01/19/2024 80 Put	0.00%	CB 02/16/2024 225 Put	-0.02%
SAN.PAR Jan 2024 84 Put	0.00%	8309-A.TYS Jan 2024 2750 Put	-0.03%
GILD 01/19/2024 75 Put	-0.01%	EG 02/16/2024 340 Put	-0.03%
HRB 02/16/2024 44 Put	-0.01%	9735.TYS Feb 2024 10500 Put	-0.03%
9988.HKS Jan 2024 70 Put	-0.01%	MDT 02/16/2024 82.5 Put	-0.03%
8309.TYS Feb 2024 2500 Put	-0.01%	8309.TYS Feb 2024 2750 Put	-0.03%
9433.TYS Feb 2024 4400 Put	-0.01%	9735.TYS Jan 2024 10500 Put	-0.03%
9735.TYS Feb 2024 10000 Put	-0.01%	9433.TYS Feb 2024 4600 Put	-0.04%
SW.PAR Jan 2024 96 Put	-0.01%	9433.TYS Jan 2024 4600 Put	-0.04%
MDT 02/16/2024 80 Put	-0.01%	NOVN.SWX Jan 2024 82 Call	-0.13%
WEC 02/16/2024 80 Put	-0.01%		
WEC 01/19/2024 82.5 Put	-0.01%		
9988.HKS Feb 2024 70 Put	-0.01%		
RED.MCE Feb 2024 15 Put	-0.01%		
CB 02/16/2024 220 Put	-0.02%		
CF 02/16/2024 72.5 Put	-0.02%		
9432.TYS Jan 2024 175 Put	-0.02%		
CB 01/19/2024 225 Put	-0.02%		
WPM 02/16/2024 46 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.

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