

24 August 2023

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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 2023 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	17.19%	CANADIAN NAT RES LTD	1.57%
USD CASH	16.20%	LOEWS CORP	1.51%
EUR CASH	8.11%	GBP CASH	1.40%
JOHNSON & JOHNSON	4.69%	SUMITOMO MITSUI TRUST HOLDINGS INC	0.89%
SODEXO	4.17%	HKD CASH	0.61%
ROCHE GS	3.90%	DKK CASH	0.57%
NOVARTIS N	3.66%	NN GROUP	0.23%
SANOFI	3.61%	CENTRICA PLC ORD 6 14/81P	0.13%
JPY CASH	3.48%	EUROAPI SA	0.01%
ALIBABA GROUP HOLDING LTD	3.15%	BAYER AG	0.00%
NIPPON TEL & TEL CORP	3.06%	9735.TYS Jul 2023 9000 Put	0.00%
GILEAD SCIENCES INC	2.92%	9432-A.TYS Jul 2023 160 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.90%	HEN3.ETR Aug 2023 71 Put	0.00%
SECOM CO	2.89%	HRB 07/21/2023 28 Put	0.00%
MITSUBISHI ELECTRIC CORP	2.83%	CF 07/21/2023 60 Put	0.00%
BUNZL ORD GBP0.32142857	2.78%	JNJ 07/21/2023 160 Put	0.00%
CF INDS HLDGS INC	2.26%	CNQ 07/21/2023 57.5 Call	0.00%
CHF CASH	2.20%	RE 07/21/2023 330 Put	0.00%
AMBEV SA SPONSORED ADR	2.11%	ROG.SWX Aug 2023 270 Put	-0.01%
BLOCK H & R INC	1.73%	L 09/15/2023 55 Call	-0.01%

Security Name	Weight %	Security Name	Weight %
WPM 07/21/2023 41 Put	-0.01%	8309.TYS Sep 2023 5000 Put	-0.02%
SAN.PAR Jul 2023 96 Put	-0.01%	BNZL.LSE Aug 2023 3000 Put	-0.02%
MAERSK-B.CPH Jul 2023 11000 Put	-0.01%	RED.MCE Aug 2023 15.5 Put	-0.02%
FMX 07/21/2023 95 Put	-0.01%	HEN3.ETR Aug 2023 72 Put	-0.03%
GILD 07/21/2023 75 Put	-0.01%	CNQ 07/21/2023 55 Call	-0.03%
GILD 08/18/2023 75 Put	-0.01%	WPM 07/21/2023 44 Put	-0.03%
RE 08/18/2023 320 Put	-0.01%	9988.HKS Aug 2023 75 Put	-0.03%
RED.MCE Aug 2023 16 Put	-0.01%	HEN3.ETR Aug 2023 73 Put	-0.04%
BNZL.LSE Jul 2023 3075 Put	-0.01%	CB 08/18/2023 190 Put	-0.06%
HSIC 07/21/2023 75 Put	-0.01%	6503.TYS Aug 2023 2000 Call	-0.06%
HRB 08/18/2023 30 Put	-0.01%	6503.TYS Aug 2023 1900 Call	-0.09%
GILD 07/21/2023 77.5 Put	-0.01%	WPM 07/21/2023 46 Put	-0.12%
RE 08/18/2023 330 Put	-0.01%		
NOVN.SWX Aug 2023 90 Put	-0.01%		
ROG.SWX Aug 2023 275 Put	-0.01%		
9988.HKS Aug 2023 72.5 Put	-0.01%		
NOVN.SWX Jul 2023 92 Put	-0.01%		
RED.MCE Jul 2023 15.5 Put	-0.01%		
WPM 08/18/2023 40 Put	-0.02%		
RE 07/21/2023 340 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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