

25 May 2023

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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 March 2023 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
USD CASH	21.59%	INTEL CORP	1.30%
AUD Cash	16.31%	BLOCK H & R INC	1.28%
SODEXO	4.28%	CF INDS HLDGS INC	1.26%
ROCHE GS	4.21%	CHF CASH	1.17%
JOHNSON & JOHNSON	4.09%	BUNZL ORD GBP0.32142857	1.11%
NOVARTIS N	3.86%	BAYER AG	1.10%
NIPPON TEL & TEL CORP	3.57%	SUMITOMO MITSUI TRUST HOLDINGS INC	1.00%
SANOFI	3.39%	GILEAD SCIENCES INC	0.98%
ALIBABA GROUP HOLDING LTD	3.21%	HKD CASH	0.55%
SECOM CO	3.04%	LOEWS CORP	0.44%
EUR CASH	3.03%	NN GROUP	0.27%
ASAHI GROUP HLDGS	2.81%	CENTRICA PLC ORD 6 14/81P	0.13%
WHEATON PRECIOUS METALS CORP	2.78%	EUROAPI SA	0.01%
mitsubishi electric corp	2.76%	GILD 05/19/2023 72.5 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.76%	HEN3.ETR May 2023 66 Put	0.00%
AMBEV SA SPONSORED ADR	2.16%	NOVN.SWX Apr 2023 77 Put	0.00%
GBP CASH	1.94%	9988.HKS Apr 2023 77.5 Put	0.00%
CANADIAN NAT RES LTD	1.71%	GILD 04/21/2023 75 Put	0.00%
TOTALENERGIES	1.62%	SAN.PAR May 2023 84 Put	0.00%
JPY CASH	1.54%	9432.TYS Apr 2023 3800 Put	0.00%

Security Name	Weight %	Security Name	Weight %
GILD 05/19/2023 75 Put	0.00%	9735.TYS May 2023 8000 Put	-0.01%
HSIC 04/21/2023 75 Put	0.00%	GILD 04/21/2023 82.5 Put	-0.01%
NOVN.SWX May 2023 83 Put	-0.01%	HSIC 05/19/2023 75 Put	-0.01%
HEN3.ETR Apr 2023 67 Put	-0.01%	9988.HKS May 2023 80 Put	-0.01%
MCK 04/21/2023 350 Put	-0.01%	HRB 05/19/2023 33 Put	-0.01%
SW.PAR May 2023 82 Put	-0.01%	SAN.PAR May 2023 100 Put	-0.02%
L 05/19/2023 55 Put	-0.01%	FMX 04/21/2023 95 Put	-0.02%
GILD 05/19/2023 77.5 Put	-0.01%	ROG.SWX Apr 2023 270 Put	-0.02%
JNJ 05/19/2023 150 Put	-0.01%	ABEV 05/19/2023 2.5 Put	-0.02%
L 04/21/2023 55 Put	-0.01%	CF 05/19/2023 70 Put	-0.02%
HEN3.ETR May 2023 68 Put	-0.01%	BNZL.LSE May 2023 2925 Put	-0.02%
MCK 04/21/2023 340 Put	-0.01%	9432.TYS May 2023 4000 Put	-0.02%
CF 05/19/2023 60 Put	-0.01%	L 04/21/2023 60 Put	-0.04%
ABEV 04/21/2023 2.5 Put	-0.01%	CF 04/21/2023 77.5 Put	-0.06%
CNQ 05/19/2023 50 Put	-0.01%	WPM 04/21/2023 44 Call	-0.13%
CF 04/21/2023 75 Put	-0.01%	TTE.PAR May 2023 50 Call	-0.16%
FMX 05/19/2023 90 Put	-0.01%	WPM 04/21/2023 43 Call	-0.16%
HRB 04/21/2023 35 Put	-0.01%	2502.TYS Apr 2023 4600 Call	-0.20%
8309.TYS May 2023 4400 Put	-0.01%	INTC 04/21/2023 27.5 Call	-0.21%
JNJ 04/21/2023 155 Put	-0.01%		

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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