

28 November 2022

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

Quarterly Disclosure of Correlation between MPI and Full Portfolio Holdings: Quarter to 30 September 2022

In accordance with Cboe Conditions of Quotation, Australian Unity Funds Management Limited (AUFM) is required to disclose the correlation of the Material Portfolio Information (MPI) and the full portfolio holdings for the Fund.

AUFM has used the daily percentage change in net asset value (NAV) of the MPI (as represented by the iNAV) and the daily percentage change in NAV of the full portfolio holdings (as represented by the NAV of the Fund) to calculate the daily tracking error between MPI and the full portfolio holdings for the period covered by this notice.

The tracking error for the period covered by this announcement is 0.17%.

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 and Target Market Determination 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.