

7 August 2024

Cboe Australia Pty Ltd
Governor Phillip Tower
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Sydney NSW 2000

**Australian Unity
Funds Management Limited**

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**Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275
("Fund") Code: TLRH**

Redemptions and total units on issue as at 31 July 2024

In accordance with Cboe Operating Rules 14.29, 14.30 and Cboe Operating Procedures 14.29 and 14.30, Australian Unity Funds Management Limited is pleased to advise of the monthly redemptions and units on issue for the Fund:

	Units	Value
Units created during the month	3,851,855.5744	\$20,952,338.46
Units redeemed during the month	-783,550.9083	-\$4,259,141.41
Total units on issue at the end of the month	66,319,665.3897	\$366,522,262.74
NAV per unit		\$5.5266
Over the Counter 'OTC' derivative counterparty exposure to NAV		0.00%

Authorised by:

Robert Meerbach
Head of Product
Australian Unity Funds Management Limited
Responsible entity for the Talaria Global Equity Fund – Currency Hedged (Managed Fund)

About the Talaria Global Equity Fund - Currency Hedged (Managed Fund) (Code: TLRH)

The Talaria Global Equity Fund - Currency Hedged (Managed Fund) aims to deliver superior risk-adjusted investment outcomes over the medium to long term by gaining exposure to international equities through investing in units in the Talaria Global Equity Fund (Managed Fund) – which is focused on producing investment returns through a combination of capital appreciation and selling options to generate option premiums, which add to the return – and reducing international currency volatility through currency hedging.

Units in the Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. Information provided here is general information only and current at the time of publication. It does not take into account your objectives, financial situation or needs. Accordingly, you should consider the appropriateness of such information having regard to your objectives, financial situation and needs. In deciding whether to acquire, hold or dispose of Fund units you should obtain a copy of the Product Disclosure Statement (PDS) and seek appropriate professional financial and taxation advice before making any such decision. The PDS and Target Market Determination for the Fund is available at australianunity.com.au/wealth

or by calling our Investor Services team on 1300 997 774. Past performance is not a reliable indicator of future performance. This information is intended for recipients in Australia only.