

27 August 2024

Cboe Australia Pty Ltd
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**Australian Unity
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Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275 ("Fund") Code: TLRH

Quarterly portfolio disclosure notification

The Fund's portfolio on 30 June 2024 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	99.93%	KDDI CORP	0.71%
ROCHE HLDGS AD GENUSSSCHEINE NPV	4.76%	PLUXEE ORD SHS	0.69%
SANOFI SA	4.45%	SUBARU CORP	0.66%
JOHNSON & JOHNSON COM	4.34%	CF INDUSTRIES HOLDINGS INC	0.46%
GILEAD SCIENCES INC	4.32%	NN GROUP NV	0.19%
RED ELECTRICA DE ES	3.07%	CENTRICA PLC	0.09%
BUNZL PLC	3.00%	EUROAPI SAS	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	2.95%	DKK CASH	0.00%
WEC ENERGY GROUP INC	2.75%	BAYER AG	0.00%
AMBEV SA ADR EACH REPR ORD SPONS	2.70%	SANDOZ GROUP ORD SHS	0.00%
HENKEL AG & CO KGAA NON VTG PREF	2.57%	SUM 2407 3400 PO	0.00%
NESTLE SA	2.30%	GILD 190724 62.5 PO	0.00%
NIPPON TEL AND TEL CP NPV	2.16%	BNR4 2407 64 PUT	0.00%
SECOM CO LTD	2.15%	SUMITOMO MITSUI BANK 2407 3200 PO	0.00%
MEDTRONIC PLC	2.14%	CF 160824 US 70 PO	0.00%
HENRY SCHEIN CORP COM	1.77%	ABEV 160824 US 2.00 P	0.00%
ALIBABA GROUP HOLDING LTD	1.77%	HEN3 2408 81 PUT	-0.01%
SODEXO	1.31%	EVE US 160824 360 PO	-0.01%
BRENNTAG SE	1.21%	BNR4 2408 62 PUT	-0.01%
SUMITOMO MITSUI TRUST HOLDINGS	1.20%	NESN 160824 91 PO	-0.01%

Security Name	Weight %	Security Name	Weight %
BNZL 190724 3000 PO	-0.01%	MDT 160824 80.00 US	-0.02%
BNZL 160824 3000 PO	-0.01%	NEM 160824 40 US P	-0.02%
HEN3 2407 83 PUT	-0.01%	FMX 190724 US 115 PO	-0.03%
GILD 160824 67.5 PO	-0.01%	EXHO 160824 84 PO	-0.03%
MDT 160824 77.50 US	-0.01%	CF 190724 US 75 PO	-0.03%
ABL 290824 67.50 PO	-0.01%	BNR4 2407 68 PUT	-0.09%
SECO 080824 9500 PO	-0.01%	ABL 300724 77.50 PO	-0.09%
SA1 FP 190724 88 PO	-0.01%	BAY 190724 EUR 27.50 PO	-0.09%
HSIC 190724 70 CO	-0.01%	PL1 FP 190724 29 PO	-0.09%
WEC 190724 80 US P	-0.01%	ABL 300724 82.50 PO	-0.14%
MDT 190724 80.00 US	-0.01%	HKD CASH	-1.87%
JNJ 160824 P150 US	-0.01%	GBP CASH	-3.03%
WEC 160824 77.5 US P	-0.01%	CHF CASH	-6.69%
PL1 FP 160824 26 PO	-0.01%	JPY CASH	-6.98%
SUBARU CORP 240 3400 PO	-0.01%	EUR CASH	-13.24%
NESN 160824 93 PO	-0.01%	USD CASH	-20.94%
BNR4 2408 64 PUT	-0.02%		
NEM 190724 40 US P	-0.02%		
BAY 190724 27.00 PO	-0.02%		
NESN 190724 95 PO	-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 – 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.

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