

23 May 2024

Cboe Australia Pty Ltd
Governor Phillip Tower
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**Australian Unity
Funds Management Limited**

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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 31 March 2024 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	98.14%	PLUXEE N.V.	0.76%
ROCHE GS	4.59%	NN GROUP	0.20%
JOHNSON & JOHNSON	4.44%	SANDOZ GROUP N	0.19%
SANOFI	4.18%	CENTRICA PLC ORD 6 14/81P	0.09%
GILEAD SCIENCES INC	3.49%	DKK CASH	0.01%
BUNZL ORD GBP0.32142857	3.18%	EUROAPI SA	0.00%
REDEIA CORPORACION, S.A.	3.14%	BAYER AG	0.00%
NIPPON TEL & TEL CORP	2.85%	WPM 04/19/2024 41 Put	0.00%
HENKEL AG&CO. KGAA	2.43%	CF 04/19/2024 72.5 Put	0.00%
WHEATON PRECIOUS METALS CORP	2.41%	WPM 04/19/2024 37 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.31%	8309.TYS Apr 2024 3000 Put	0.00%
SODEXO	2.20%	FMX 04/19/2024 115 Put	0.00%
WEC ENERGY GROUP INC	2.20%	GILD 04/19/2024 70 Put	0.00%
HENRY SCHEIN INC	2.19%	NESN.SWX Apr 2024 94 Put	0.00%
SECOM CO	2.10%	EG 04/19/2024 350 Put	0.00%
ALIBABA GROUP HOLDING LTD	1.84%	NEM 04/19/2024 32.5 Put	0.00%
BLOCK H & R INC	1.80%	9988.HKS Apr 2024 67.5 Put	0.00%
AMBEV SA SPONSORED ADR	1.51%	HSIC 05/17/2024 70 Put	0.00%
SUMITOMO MITSUI TRUST HOLDINGS INC	1.20%	ROG.SWX May 2024 225 Put	0.00%
KDDI CORPORATION	0.84%	NESN.SWX Apr 2024 97 Put	0.00%

Security Name	Weight %	Security Name	Weight %
JNJ 05/17/2024 155 Put	-0.01%	7270.TYS May 2024 3400 Put	-0.02%
MDT 05/17/2024 82.5 Put	-0.01%	ABEV 05/17/2024 2.5 Put	-0.03%
NESN.SWX May 2024 92 Put	-0.01%	NESN.SWX Apr 2024 99 Put	-0.03%
MDT 04/19/2024 82.5 Put	-0.01%	9735.TYS Jun 2024 11000 Call	-0.04%
SAN.PAR Apr 2024 88 Put	-0.01%	NEM 05/17/2024 32.5 Put	-0.04%
WEC 04/19/2024 80 Put	-0.01%	FMX 04/19/2024 135 Put	-0.04%
BNZL.LSE May 2024 3000 Put	-0.01%	HSIC 04/19/2024 75 Call	-0.05%
SAN.PAR May 2024 84 Put	-0.01%	HRB 04/19/2024 46 Call	-0.13%
NESN.SWX Apr 2024 95 Put	-0.01%	WPM 05/17/2024 43 Call	-0.25%
WEC 05/17/2024 77.5 Put	-0.01%	HKD CASH	-1.76%
BAYN.ETR May 2024 25 Put	-0.01%	GBP CASH	-3.18%
9988.HKS May 2024 65 Put	-0.01%	CHF CASH	-4.33%
8309.TYS May 2024 3000 Put	-0.01%	JPY CASH	-6.72%
NESN.SWX Apr 2024 96 Put	-0.01%	EUR CASH	-12.56%
9735.TYS May 2024 11000 Put	-0.02%	USD CASH	-18.89%
GILD 05/17/2024 72.5 Put	-0.02%		
CB 05/17/2024 250 Put	-0.02%		
ABEV 04/19/2024 2.5 Put	-0.02%		
BAYN.ETR May 2024 26 Put	-0.02%		
9988.HKS Apr 2024 70 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 – 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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