

22 November 2024

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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 30 September 2024 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	98.34%	PLUXEE NV	1.57%
ROCHE GS	5.02%	SODEXO	1.36%
ALIBABA GROUP HOLDING LTD	4.92%	SUMITOMO MITSUI TRUST HOLDINGS INC	0.91%
SANOFI	4.84%	KDDI CORPORATION	0.79%
GILEAD SCIENCES INC	3.85%	CENTRICA PLC ORD 6 14/81P	0.08%
HENKEL AG&CO. KGAA	3.47%	DKK CASH	0.00%
BUNZL ORD GBP0.32142857	3.41%	EUROAPI SA	0.00%
NESTLE N	3.21%	SANDOZ GROUP N	0.00%
WEC ENERGY GROUP INC	3.08%	9735.TYS Oct 2024 5500 Call	0.00%
BRENNTAG SE	3.06%	RAND.AMS Nov 2024 41.72 Put	0.00%
JOHNSON & JOHNSON	3.05%	CB 10/18/2024 270 Put	0.00%
AMBEV SA SPONSORED ADR	2.93%	8309.TYS Oct 2024 3600 Call	0.00%
SECOM CO	2.89%	CF 10/18/2024 77.5 Put	0.00%
MEDTRONIC PLC	2.72%	RAND.AMS Oct 2024 41.72 Put	0.00%
BAYER AG	2.50%	CB 10/18/2024 275 Put	0.00%
REDEIA CORPORACION, S.A.	2.50%	9735.TYS Oct 2024 5250 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.13%	EG 10/18/2024 380 Put	0.00%
CF INDS HLDGS INC	1.72%	NESN.SWX Nov 2024 84 Put	-0.01%
NIPPON TEL & TEL CORP	1.71%	WEC 10/18/2024 92.5 Put	-0.01%
SUBARU CORPORATION	1.71%	SAN.PAR Nov 2024 98 Put	-0.01%

Security Name	Weight %	Security Name	Weight %
ROG.SWX Nov 2024 265 Put	-0.01%	USD CASH	-18.67%
CB 11/15/2024 280 Put	-0.01%	EUR CASH	-18.68%
SW.PAR Oct 2024 83 Put	-0.01%		
RAND.AMS Nov 2024 42.69 Put	-0.01%		
MDT 11/15/2024 87.5 Put	-0.01%		
NEM 10/18/2024 50 Put	-0.01%		
NEM 11/15/2024 50 Put	-0.01%		
9433.TYS Nov 2024 4600 Put	-0.01%		
EG 11/15/2024 370 Put	-0.01%		
GILD 11/15/2024 80 Put	-0.02%		
JNJ 10/18/2024 165 Put	-0.03%		
JNJ 11/15/2024 160 Put	-0.03%		
BNR.ETR Oct 2024 66 Call	-0.04%		
SW.PAR Nov 2024 76 Put	-0.04%		
9988.HKS Oct 2024 85 Call	-0.22%		
9988.HKS Oct 2024 82.5 Call	-1.03%		
HKD CASH	-3.27%		
GBP CASH	-3.44%		
CHF CASH	-7.93%		
JPY CASH	-8.25%		

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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