

27 August 2024

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## Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 ("Fund") Code: TLRA

### 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	21.97%	SODEXO	1.38%
USD CASH	10.62%	BRENNTAG SE	1.28%
JPY CASH	6.26%	SUMITOMO MITSUI TRUST HOLDINGS	1.26%
ROCHE HLDGS AD GENUSSSCHEINE NPV	5.03%	HKD CASH	0.92%
SANOFI SA	4.70%	CHF CASH	0.85%
JOHNSON & JOHNSON COM	4.59%	KDDI CORP	0.75%
GILEAD SCIENCES INC	4.56%	PLUXEE ORD SHS	0.72%
RED ELECTRICA DE ES	3.24%	SUBARU CORP	0.69%
BUNZL PLC	3.17%	CF INDUSTRIES HOLDINGS INC	0.48%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	3.11%	DKK CASH	0.39%
WEC ENERGY GROUP INC	2.91%	GBP CASH	0.36%
AMBEV SA ADR EACH REPR ORD SPONS	2.85%	NN GROUP NV	0.20%
EUR CASH	2.84%	CENTRICA PLC	0.10%
HENKEL AG & CO KGAA NON VTG PEF	2.71%	EUROAPI SAS	0.00%
NESTLE SA	2.43%	BAYER AG	0.00%
NIPPON TEL AND TEL CP NPV	2.28%	SANDOZ GROUP ORD SHS	0.00%
SECOM CO LTD	2.27%	SUM 2407 3400 PO	0.00%
MEDTRONIC PLC	2.26%	GILD 190724 62.5 PO	0.00%
HENRY SCHEIN CORP COM	1.87%	BNR4 2407 64 PUT	0.00%
ALIBABA GROUP HOLDING LTD	1.87%	SUMITOMO MITSUI BANK 2407 3200 PO	0.00%

Security Name	Weight %	Security Name	Weight %
CF 160824 US 70 PO	0.00%	SUBARU CORP 240 3400 PO	-0.01%
ABEV 160824 US 2.00 P	0.00%	NESN 160824 93 PO	-0.01%
HEN3 2408 81 PUT	-0.01%	BNR4 2408 64 PUT	-0.02%
EVE US 160824 360 PO	-0.01%	NEM 190724 40 US P	-0.02%
BNR4 2408 62 PUT	-0.01%	BAY 190724 27.00 PO	-0.02%
NESN 160824 91 PO	-0.01%	NESN 190724 95 PO	-0.02%
BNZL 190724 3000 PO	-0.01%	MDT 160824 80.00 US	-0.02%
BNZL 160824 3000 PO	-0.01%	NEM 160824 40 US P	-0.03%
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	-0.04%
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	-0.10%
HSIC 190724 70 CO	-0.01%	PL1 FP 190724 29 PO	-0.10%
WEC 190724 80 US P	-0.01%	ABL 300724 82.50 PO	-0.14%
MDT 190724 80.00 US	-0.01%		
JNJ 160824 P150 US	-0.01%		
WEC 160824 77.5 US P	-0.01%		
PL1 FP 160824 26 PO	-0.01%		

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 (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.

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