

23 May 2024

Cboe Australia Pty Ltd
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**Australian Unity
Funds Management Limited**

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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 31 March 2024 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD CASH	21.79%	AMBEV SA SPONSORED ADR	1.55%
USD CASH	13.21%	EUR CASH	1.50%
JPY CASH	8.17%	SUMITOMO MITSUI TRUST HOLDINGS INC	1.24%
ROCHE GS	4.72%	KDDI CORPORATION	0.86%
JOHNSON & JOHNSON	4.56%	HKD CASH	0.80%
SANOFI	4.30%	PLUXEE N.V.	0.78%
GILEAD SCIENCES INC	3.59%	DKK CASH	0.40%
BUNZL ORD GBP0.32142857	3.27%	GBP CASH	0.29%
REDEIA CORPORACION, S.A.	3.23%	NN GROUP	0.20%
CHF CASH	3.17%	SANDOZ GROUP N	0.20%
NIPPON TEL & TEL CORP	2.93%	CENTRICA PLC ORD 6 14/81P	0.09%
HENKEL AG&CO. KGAA	2.50%	EUROAPI SA	0.00%
WHEATON PRECIOUS METALS CORP	2.48%	BAYER AG	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.37%	WPM 04/19/2024 41 Put	0.00%
SODEXO	2.26%	CF 04/19/2024 72.5 Put	0.00%
WEC ENERGY GROUP INC	2.26%	WPM 04/19/2024 37 Put	0.00%
HENRY SCHEIN INC	2.25%	8309.TYS Apr 2024 3000 Put	0.00%
SECOM CO	2.16%	FMX 04/19/2024 115 Put	0.00%
ALIBABA GROUP HOLDING LTD	1.90%	GILD 04/19/2024 70 Put	0.00%
BLOCK H & R INC	1.85%	NESN.SWX Apr 2024 94 Put	0.00%

Security Name	Weight %	Security Name	Weight %
EG 04/19/2024 350 Put	0.00%	9735.TYS May 2024 11000 Put	-0.02%
NEM 04/19/2024 32.5 Put	0.00%	GILD 05/17/2024 72.5 Put	-0.02%
9988.HKS Apr 2024 67.5 Put	0.00%	CB 05/17/2024 250 Put	-0.02%
HSIC 05/17/2024 70 Put	0.00%	ABEV 04/19/2024 2.5 Put	-0.02%
ROG.SWX May 2024 225 Put	0.00%	BAYN.ETR May 2024 26 Put	-0.02%
NESN.SWX Apr 2024 97 Put	0.00%	9988.HKS Apr 2024 70 Put	-0.02%
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	-0.06%
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	-0.26%
WEC 05/17/2024 77.5 Put	-0.01%		
BAYN.ETR May 2024 25 Put	-0.01%		
9988.HKS May 2024 65 Put	-0.01%		
8309.TYS May 2024 3000 Put	-0.01%		
NESN.SWX Apr 2024 96 Put	-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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