

22 November 2024

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**Australian Unity
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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 September 2024 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
USD CASH	15.29%	CF INDS HLDGS INC	1.80%
AUD CASH	12.04%	NIPPON TEL & TEL CORP	1.80%
ROCHE GS	5.26%	SUBARU CORPORATION	1.79%
ALIBABA GROUP HOLDING LTD	5.16%	PLUXEE NV	1.65%
SANOFI	5.07%	SODEXO	1.42%
GILEAD SCIENCES INC	4.03%	SUMITOMO MITSUI TRUST HOLDINGS INC	0.95%
HENKEL AG&CO. KGAA	3.64%	EUR CASH	0.85%
BUNZL ORD GBP0.32142857	3.57%	KDDI CORPORATION	0.83%
JPY CASH	3.43%	DKK CASH	0.37%
NESTLE N	3.36%	GBP CASH	0.35%
WEC ENERGY GROUP INC	3.22%	CHF CASH	0.29%
BRENNTAG SE	3.21%	CENTRICA PLC ORD 6 14/81P	0.08%
JOHNSON & JOHNSON	3.20%	EUROAPI SA	0.00%
AMBEV SA SPONSORED ADR	3.07%	SANDOZ GROUP N	0.00%
SECOM CO	3.02%	9735.TYS Oct 2024 5500 Call	0.00%
MEDTRONIC PLC	2.85%	RAND.AMS Nov 2024 41.72 Put	0.00%
BAYER AG	2.62%	CB 10/18/2024 270 Put	0.00%
REDEIA CORPORACION, S.A.	2.61%	8309.TYS Oct 2024 3600 Call	0.00%
HKD CASH	2.55%	CF 10/18/2024 77.5 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.23%	RAND.AMS Oct 2024 41.72 Put	0.00%

Security Name	Weight %	Security Name	Weight %
CB 10/18/2024 275 Put	0.00%	9988.HKS Oct 2024 85 Call	-0.23%
9735.TYS Oct 2024 5250 Put	0.00%	9988.HKS Oct 2024 82.5 Call	-1.08%
EG 10/18/2024 380 Put	0.00%		
NESN.SWX Nov 2024 84 Put	-0.01%		
WEC 10/18/2024 92.5 Put	-0.01%		
SAN.PAR Nov 2024 98 Put	-0.01%		
ROG.SWX Nov 2024 265 Put	-0.01%		
CB 11/15/2024 280 Put	-0.01%		
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	-0.02%		
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%		

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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