

1 July 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 (Managed Fund) ARSN 132 393 705 ("Fund") Code: TLRA

Aggregate notional value of delta adjusted derivatives

In accordance with condition 4(c) of the Cboe Conditions of Quotation, on 30 June 2024 the aggregate notional value of delta adjusted exchange traded derivatives was 13.31% of the Fund's net asset value.

The Fund does not use leverage and uses exchange traded derivatives only, which are fully backed by either cash or shares.

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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