

1 August 2024

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## **Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275 ("Fund") Code: TLRH**

### **Aggregate notional value of delta adjusted derivatives**

In accordance with condition 4(c) of the Cboe Conditions of Quotation, on 31 July 2024, the aggregate notional value of delta adjusted exchange traded derivatives was less than 5% of the Fund's net asset value, however, did exceed 5% during the month.

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 – 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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