

3 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

Redemptions and total units on issue as at 30 June 2024

In accordance with Cboe Operating Rules 14.29, 14.30 and Cboe Operating Procedures 14.29 and 14.30, Australian Unity Funds Management Limited is pleased to advise of the monthly redemptions and units on issue for the Fund:

	Units	Value
Units created during the month	9,477,139.8054	\$46,554,298.12
Units redeemed during the month	-8,745,994.8958	-\$42,885,008.02
Total units on issue at the end of the month	417,857,643.0249	\$2,022,681,706.83
NAV per unit		\$4.8406
Over the Counter 'OTC' derivative counterparty exposure to NAV		0.00%

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.

Units in the Fund are issued by Australian Unity Funds Management Limited ABN 60 071 497 115, AFS Licence No. 234454. The information provided in this announcement is general information only, it is current at the time of publication, and it does not take into account your objectives, financial situation or needs. In deciding whether to acquire, hold or dispose of the product you should obtain a copy of the Product Disclosure Statement (PDS) and seek professional financial and taxation advice.

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