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Cboe Australia Pty Ltd  
Governor Phillip Tower  
Level 23, 1 Farrer Place  
Sydney NSW 2000

**Australian Unity  
Funds Management Limited**  
ABN 60 071 497 115  
AFS Licence No. 234454

**Australian Unity Property Limited**  
ABN 58 079 538 499  
AFS Licence No. 234455

271 Spring Street  
MELBOURNE VIC 3000

T 13 29 39  
F 1300 856 685  
E [investment@australianunity.com.au](mailto:investment@australianunity.com.au)  
W [australianunity.com.au](http://australianunity.com.au)

## **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 30 December 2022 the aggregate notional value of delta adjusted exchange traded derivatives was 13.54% 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 – 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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