

180
YEARS

**Australian
Unity** 
Real Wellbeing

1 December 2021

Chi-X Australia Pty Ltd
Governor Phillip Tower
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Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275 ("Fund") Chi-X Code: TLRH

Aggregate notional value of delta adjusted derivatives

In accordance condition 4(c) of the Chi-X Conditions of Quotation, on 30 November 2021 the aggregate notional value of delta adjusted exchange traded derivatives was 6.79% 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:

Mark Lumby
General Manager – Commercial
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) (Chi-X 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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