

180
YEARS

**Australian
Unity** 
Real Wellbeing

2 December 2021

Chi-X Australia Pty Ltd
Governor Phillip Tower
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Sydney NSW 2000

**Australian Unity
Funds Management Limited**
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Talaria Global Equity Fund - Currency Hedged (Managed Fund) ARSN 159 504 275 ("Fund"). Chi-X Code: TLRH

Redemptions and total units on issue as at 30 November 2021

In accordance with Chi-X Operating Rules 14.29, 14.30 and Chi-X 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	201,243	\$1,080,949.00
Units redeemed during the month	50,350	\$270,129.01
Total units on issue at the end of the month	10,596,206	\$55,078,019.17
NAV per unit		\$5.1979
Over the Counter 'OTC' derivative counterparty exposure to NAV		0.00%

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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