

180
YEARS

**Australian
Unity** 
Real Wellbeing

5 January 2022

Chi-X Australia Pty Ltd
Governor Phillip Tower
Level 23, 1 Farrer Place
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 31 December 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	443,478.3742	\$2,277,629.94
Units redeemed during the month	39,455.6407	\$211,449.96
Total units on issue at the end of the month	11,000,228.7335	\$59,663,040.60
NAV per unit		\$5.4238
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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