

6 May 2022

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Funds Management Limited**  
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AFS Licence No. 234454

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## Talaria Global Equity Fund (Managed Fund) ARSN 132 393 705 ("Fund") Code: TLRA

### Quarterly portfolio disclosure notification

The Fund's portfolio on 31 March 2022 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
USD - United States Dollar	18.82%	CHUO MITSUI TRUST HOLDINGS INC	1.84%
AUD - Australia Dollar	12.78%	INTESA SANPAOLO SPA	1.56%
CHF - Swiss Franc	5.87%	CANADIAN NATURAL RESOURCES	1.42%
EUR - Euro	5.01%	TOTALENERGIES SE	1.33%
SANOFI SA	4.02%	HANESBRANDS INC	1.33%
JOHNSON & JOHNSON COM US\$1	3.82%	JPY - Japanese Yen	1.23%
MCKESSON CORP	3.72%	CAD - Canada Dollar	0.64%
SECOM CO LTD	3.72%	NOK - Norwegian Krone	0.45%
MITSUBISHI ELECTRIC	3.64%	SEK - Swedish Krona	0.35%
SODEXO	3.45%	CENTRICA PLC	0.20%
WHEATON PRECIOUS METALS CORP COM NPV	2.89%	TEVA PHARMACEUTICAL SP ADR	0.10%
HKD - Hong Kong Dollar	2.59%	HBI 04/14/2022 16 Call	0.00%
AMBEV SA ADR EACH REPR ORD SPONS	2.50%	ISP.MIL Apr 2022 2.35 Call	0.00%
ASAHI GROUP HOLDINGS LTD	2.49%	ROG.SWX Apr 2022 320 Put	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	2.43%	ROG.SWX Apr 2022 325 Put	0.00%
GBP - British Pound	2.36%	NOVN.SWX Apr 2022 75 Put	0.00%
OMNICOM GROUP	2.35%	9432.TYS Apr 2022 3200 Put	0.00%
BAYER AG	2.22%	FMX 04/14/2022 75 Put	0.00%
NEWMONT CORP	2.08%	ROG.SWX Apr 2022 315 Put	0.00%
LAND SECURITIES GROUP PLC	2.07%	OMC 04/14/2022 75 Put	0.00%
HENKEL AG & CO KGAA NON VTG PREF	1.93%	WPM 04/14/2022 38 Put	0.00%

Security Name	Weight %	Security Name	Weight %
SW.PAR Apr 2022 68 Put	0.00%	9988.HKS Apr 2022 105 Put	-0.03%
9988.HKS Apr 2022 85 Put	0.00%	TTE.PAR May 2022 43 Put	-0.04%
NOVN.SWX May 2022 70 Put	0.00%	NOVN.SWX May 2022 79 Put	-0.04%
HEN3.ETR May 2022 53 Put	0.00%	9988.HKS May 2022 90 Put	-0.04%
DKK - Danish Krone	0.00%	9432.TYS May 2022 3600 Put	-0.05%
NOVN.SWX May 2022 80 Put	-0.01%	SAN.PAR May 2022 86 Put	-0.05%
HEN3.ETR May 2022 57 Put	-0.02%	NOVN.SWX May 2022 80 Put	-0.05%
9988.HKS May 2022 85 Put	-0.02%	CNQ 04/14/2022 55 Call	-0.16%
2502.TYS May 2022 4200 Put	-0.02%	MCK 04/14/2022 270 Call	-0.20%
JNJ 05/20/2022 175 Put	-0.02%	OMC 04/14/2022 75 Call	-0.28%
SW.PAR May 2022 64 Put	-0.02%		
HEN3.ETR May 2022 55 Put	-0.02%		

Notes: Total holdings may not equal 100% due to rounding. Cash includes cash lodged as margin for options positions.

Authorised by:

Mark Lumby

General Manager

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.

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