

29 November 2022

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**Australian Unity
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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 30 September 2022 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
AUD - Australia Dollar	27.96%	BAYER AG	1.30%
USD - United States Dollar	19.36%	ALIBABA GROUP HOLDING LTD	1.18%
EUR - Euro	4.46%	TOTALENERGIES	1.04%
JOHNSON & JOHNSON	3.88%	INTESA SANPAOLO	0.95%
SANOFI	3.33%	INTEL CORP	0.71%
JPY - Japanese Yen	3.10%	CAD - Canada Dollar	0.51%
GBP - British Pound	3.06%	NN GROUP	0.46%
WHEATON PRECIOUS METALS CORP	3.03%	NOK - Norwegian Krone	0.32%
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	2.95%	SEK - Swedish Krona	0.26%
NOVARTIS N	2.74%	CENTRICA PLC ORD 6 14/81P	0.13%
SODEXO	2.72%	EUROAPI SA	0.03%
NIPPON TEL&TEL CP	2.62%	9432.TYS Oct 2022 3600 Put	0.00%
mitsubishi electric corp	2.45%	MCK 11/18/2022 320 Put	0.00%
CHF - Swiss Franc	2.24%	GILD 10/21/2022 60 Put	-0.01%
HKD - Hong Kong Dollar	2.24%	ROG.SWX Oct 2022 305 Put	-0.01%
MCKESSON CORP	1.98%	6503.TYS Nov 2022 1300 Put	-0.01%
AMBEV SA SPONSORED ADR	1.95%	JNJ 10/21/2022 160 Put	-0.01%
ASAHI GROUP HLDGS	1.83%	9432.TYS Nov 2022 3800 Put	-0.02%
SECOM CO	1.64%	NOVN.SWX Nov 2022 73 Put	-0.02%
SUMITOMO MITSUI TRUST HOLDINGS INC	1.34%	SAN.PAR Oct 2022 76 Put	-0.02%

Security Name	Weight %	Security Name	Weight %
RE 11/18/2022 240 Put	-0.02%	SAN.PAR Oct 2022 80 Put	-0.05%
SW.PAR Nov 2022 72 Put	-0.02%	SW.PAR Nov 2022 77 Put	-0.05%
OMC 11/18/2022 57.5 Put	-0.02%	FMX 11/18/2022 55 Put	-0.05%
JNJ 10/21/2022 165 Put	-0.02%	RE 10/21/2022 270 Put	-0.06%
WPM 10/21/2022 31 Put	-0.03%	6503.TYS Oct 2022 1400 Put	-0.06%
2502.TYS Nov 2022 4400 Put	-0.03%	FMX 10/21/2022 65 Put	-0.07%
WPM 11/18/2022 28 Put	-0.03%	9988.HKS Oct 2022 80 Put	-0.09%
SW.PAR Oct 2022 77 Put	-0.03%	NOVN.SWX Oct 2022 80 Put	-0.09%
NOVN.SWX Oct 2022 79 Put	-0.03%	9988.HKS Oct 2022 75 Put	-0.10%
TTE.PAR Nov 2022 44 Put	-0.03%	GILD 10/21/2022 62.5 Put	-0.10%
RE 10/21/2022 260 Put	-0.03%	GILD 11/18/2022 62.5 Put	-0.10%
SAN.PAR Nov 2022 76 Put	-0.04%	ROG.SWX Nov 2022 315 Put	-0.11%
WPM 11/18/2022 30 Put	-0.04%	RE 11/18/2022 270 Put	-0.15%
CNQ 11/18/2022 40 Put	-0.04%	INTC 10/21/2022 30 Put	-0.16%

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

Authorised by:

Robert Meerbach
Head of Product
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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For more information, please visit australianunity.com.au/wealth or call our Investor Services team on 1300 997 774. This information is intended for recipients in Australia only. Past performance is not a reliable indicator of future performance.