

180
YEARS

**Australian
Unity** 
Real Wellbeing

5 January 2022

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 (Managed Fund) ARSN 132 393 705 ("Fund") **Chi-X Code: TLRA**

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 | 3,456,466.5680 | \$15,969,819.88 |
| Units redeemed during the month | 1,095,525.8721 | \$5,209,665.48 |
| Total units on issue at the end of the month | 104,794,308.8303 | \$501,126,384.83 |
| NAV per unit | | \$4.7820 |
| 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 (Managed Fund)

About the Talaria Global Equity Fund (Managed Fund) (Chi-X 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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