

24 February 2022

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**Australian Unity
Funds Management Limited**
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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 December 2021 comprised the following listed securities:

Security Name	Weight %	Security Name	Weight %
USD Cash lodged as margin	14.43%	GBP CASH	1.89%
AUD Cash	8.10%	NEWMONT CORP	1.83%
SANOFI SA	4.43%	CHF Cash lodged as margin	1.68%
SODEXO	4.15%	HANESBRANDS INC	1.67%
SECOM CO LTD	4.01%	CARREFOUR SA	1.53%
JOHNSON & JOHNSON COM US\$1	3.57%	CHF CASH	1.32%
SWISS RE AG	3.51%	EUR CASH	1.27%
MITSUBISHI ELECTRIC	3.45%	JPY Cash lodged as margin	0.97%
MCKESSON CORP	3.44%	GBP Cash lodged as margin	0.84%
CF INDUSTRIES HOLDINGS INC	3.43%	DKK Cash lodged as margin	0.77%
USD Cash	3.25%	NOK Cash lodged as margin	0.52%
INTESA SANPAOLO SPA	2.95%	CAD CASH	0.50%
CANADIAN NATURAL RESOURCES	2.89%	SEK Cash lodged as margin	0.42%
ASAHI GROUP HOLDINGS LTD	2.89%	CAD Cash lodged as margin	0.25%
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	2.58%	CENTRICA PLC	0.20%
TOTALENERGIES SE	2.50%	TEVA PHARMACEUTICAL SP ADR	0.09%
AMBEV SA ADR EACH REPR ORD SPONS	2.50%	JPY CASH	0.05%
EUR Cash lodged as margin	2.37%	DKK CASH	0.00%
OMNICOM GROUP	2.32%	SEK CASH	0.00%
LAND SECURITIES GROUP PLC	2.32%	ABEV 01/21/2022 3 Call	0.00%
WHEATON PRECIOUS METALS CORP COM NPV	2.21%	JNJ 01/21/2022 160 Put	0.00%
CHUO MITSUI TRUST HOLDINGS INC	2.07%	2502.TYS Jan 2022 4200 Put	0.00%
BAYER AG	1.95%	NEM 01/21/2022 52.5 Put	0.00%

Security Name (cont.)	Weight %	Security Name (cont.)	Weight %
FMX 01/21/2022 70 Put	0.00%	NOVN.SWX Feb 2022 78 Put	-0.01%
CA.PAR Jan 2022 14.5 Put	0.00%	JNJ 02/18/2022 170 Put	-0.01%
NOVN.SWX Jan 2022 75 Put	0.00%	CA.PAR Jan 2022 16.5 Call	-0.02%
HPQ 01/21/2022 32 Put	0.00%	RE 01/21/2022 260 Put	-0.02%
CNQ 01/21/2022 34 Put	0.00%	CNQ 01/21/2022 41 Call	-0.03%
OMC 02/18/2022 67.5 Put	0.00%	CNQ 02/18/2022 40 Call	-0.09%
CHKP 02/18/2022 105 Put	0.00%	ISP.MIL Feb 2022 2.25 Call	-0.06%
WPM 01/21/2022 41 Put	-0.01%	TTE.PAR Jan 2022 40.5 Call	-0.06%
NOVN.SWX Jan 2022 76 Put	-0.01%	HBI 01/21/2022 16 Call	-0.09%
RE 01/21/2022 250 Put	-0.01%	CF 01/21/2022 60 Call	-0.10%
RE 02/18/2022 250 Put	-0.01%	SREN.SWX Jan 2022 86 Call	-0.20%
NOVN.SWX Feb 2022 76 Put	-0.01%	CF 01/21/2022 62.5 Call	-0.32%
RAND.AMS Feb 2022 56 Put	-0.01%		

Notes: Total holdings may not equal 100% due to rounding.

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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