

180
YEARS

**Australian
Unity** 
Real Wellbeing

4 February 2022

Cboe Australia Pty Ltd
Governor Phillip Tower
Level 23, 1 Farrer Place
Sydney NSW 2000

**Australian Unity
Funds Management Limited**
ABN 60 071 497 115
AFS Licence No. 234454

Australian Unity Property Limited
ABN 58 079 538 499
AFS Licence No. 234455
271 Spring Street
MELBOURNE VIC 3000

T 13 29 39
F 1300 856 685
E investments@australianunity.com.au
W australianunity.com.au

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

Redemptions and total units on issue as at 31 January 2022

In accordance with Cboe Operating Rules 14.29, 14.30 and Cboe 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	2,828,060.1417	\$13,440,516.65
Units redeemed during the month	1,012,950.1146	\$4,897,013.43
Total units on issue at the end of the month	106,609,992.1813	\$522,858,045.65
NAV per unit		\$4.9044
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) (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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