

Distribution Estimates – 30 June 2024

	APIR® Code	Estimated Distribution amount/range (CPU)#	Australian sourced income	Foreign sourced income	Capital Gains - Discounted	Capital Gains - Other	CGT Concessional Amount	Other non-assessable	Total
Australian Equities Funds									
Yarra Australian Equities Fund	JBW0009AU	2.18	54.67%	0.37%	21.00%	0.00%	21.00%	2.95%	100.00%
Yarra Emerging Leaders Fund	JBW0010AU	1.56	94.04%	3.11%	0.00%	0.00%	0.00%	2.85%	100.00%
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	1.62	90.19%	3.95%	0.00%	0.00%	0.00%	5.86%	100.00%
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.57	86.05%	4.96%	0.00%	0.00%	0.00%	8.98%	100.00%
Yarra Leaders Fund	JBW0011AU	6.72	14.09%	0.16%	41.56%	0.00%	41.56%	2.62%	100.00%
Australian Fixed Income Funds									
Yarra Australian Bond Fund	TYN0104AU	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
Yarra Enhanced Income Fund	JBW0018AU	0.39	98.67%	1.33%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Enhanced Income Fund (Direct)	JBW0118AU	0.46	98.83%	1.17%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Higher Income Fund	JBW4379AU	0.40	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Income Plus Fund	JBW0016AU	1.17	88.19%	2.07%	0.00%	0.00%	0.00%	9.73%	100.00%
International Funds									
Yarra Global Small Companies Fund	JBW0103AU	1.80	5.28%	94.48%	0.00%	0.00%	0.00%	0.23%	100.00%
Yarra Global Share Fund	SUN0031AU	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ARK Global Disruptive Innovation Fund	NIK1854AU	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Investment Funds									
Yarra Growth Fund	SUN0021AU	4.46	48.92%	6.89%	9.69%	0.00%	9.69%	24.80%	100.00%

Important Information

#CPU stands for cents per unit.

The distribution and breakdown of capital gains and income shown in the table above are estimated distribution range figures for 30 June 2024 only. They are based on the position of the relevant fund at 30 April 2024 and include where possible, projected income estimates and ranges for May and June 2024. The actual distribution amounts for 30 June 2024 may differ significantly from the estimates and ranges shown in the table. Accordingly, these estimated figures and ranges should not be relied upon as a forecast or guarantee of distributions in these funds.

Yarra Funds Management Limited (ABN 63 005 885 567, AFSL 230 251) ('YFML') is the issuer and responsible entity of the registered managed investment schemes described in this document ('Funds'). YFML as responsible entity, has elected to opt into the Attribution Managed Investment Trust ('AMIT') regime for all of its funds. For further information on the AMIT regime as it relates to our Funds, please refer to our website at <https://www.yarracm.com/AMIT>.

The information provided contains general financial product advice only. YFML is not licensed to provide personal financial product advice to retail clients. The information has been prepared without taking into account your personal objectives, financial situation or particular needs. Therefore, before acting on any advice, you should consider the appropriateness of the advice in light of your own or your client's objectives, financial situation or needs. Prior to investing in any of the Funds, you should obtain and consider the product disclosure statement ('PDS') and target market determination ('TMD') for the relevant Fund by contacting our Investor Services team on or from our website at www.yarracm.com/pdsupdates. The information set out has been prepared in good faith and while YFML and its related bodies corporate (together, the "Yarra Capital Management Group") reasonably believe the information and opinions to be current, accurate, or reasonably held at the time of publication, to the maximum extent permitted by law, the Yarra Capital Management Group: (a) makes no warranty as to the content's accuracy or reliability; and (b) accepts no liability for any direct or indirect loss or damage arising from any errors, omissions, or information that is not up to date. YFML manages each of the Funds and will receive fees as set out in each PDS. Past performance is not an indication of, and does not guarantee, future performance. Information about the Funds, including the relevant PDSs, should not be construed as an offer to any jurisdiction other than in Australia. With the exception of some Funds that may be offered in New Zealand from time to time (as disclosed in the relevant PDS), we will not accept applications from any person who is not resident in Australia or New Zealand. The Funds are not intended to be sold to any US Persons as defined in Regulation S of the US federal securities laws and have not been registered under the U.S. Securities Act of 1933, as amended.

© 2024 Yarra Funds Management Limited. All rights reserved.