



## Distribution Actuals – 31 March 2017

|   | APIR®<br>Code | Ex<br>Redemption<br>Price | Reinvestment<br>Price | Total<br>Distribution<br>(CPU) | Income<br>(CPU) | Capital<br>Gains<br>(CPU) | Fund<br>Payment<br>(CPU)* |
|---|---------------|---------------------------|-----------------------|--------------------------------|-----------------|---------------------------|---------------------------|
| <b>Australian Equities Funds</b>                                    |               |                           |                       |                                |                 |                           |                           |
| Yarra Australian Equities Pension & Charities Fund - Ordinary Class | JBW0119AU     | 0.9591                    | 0.9606                | 0.21090792                     | 0.21090792      | N.A.                      | N.A.                      |
| <b>Australian Fixed Income Funds</b>                                |               |                           |                       |                                |                 |                           |                           |
| Yarra Income Plus Fund  | JBW0016AU     | 1.1447                    | 1.1459                | 0.66402411                     | 0.66402411      | N.A.                      | 0.00366630                |
| Yarra Enhanced Income Fund (Direct)                                 | JBW0118AU     | 0.9534                    | 0.9544                | 0.36239881                     | 0.36239881      | N.A.                      | N.A.                      |
| Yarra Enhanced Income Fund  | JBW0018AU     | 0.9414                    | 0.9425                | 0.56530833                     | 0.56530833      | N.A.                      | N.A.                      |

\* Please be advised that all funds are Managed Investment Trusts for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The table above states the 'Fund Payment' amount in cents per unit for each fund for the year of income to 30 June 2017. This information is only relevant to non-resident investors.

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