

Distribution Actuals – 30 June 2017

	APIR® Code	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Income (CPU)	Capital Gains (CPU)	Fund Payment (CPU)*
Australian Equities Funds							
Yarra Australian Equities Fund	JBW0009AU	1.6133	1.6158	2.95869389	1.64899261	1.30970128	0.06208985
Yarra Australian Equities Fund (Direct)	JBW0114AU	1.0269	1.0286	4.83150747	0.18108234	4.65042513	NIL
Yarra Australian Real Assets Securities Fund	JBW0030AU	1.2977	1.2998	18.64081299	2.21497849	16.42583450	0.34624518
Yarra Emerging Leaders Fund	JBW0010AU	1.7508	1.7544	2.19973877	2.19973877	NIL	0.10243640
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	3.1786	3.1851	2.36977689	2.36977689	NIL	0.12082535
Yarra Investment Fund	JBW0005AU	2.0788	2.0820	19.77856393	1.51777390	18.26079003	NIL
Yarra Leaders Fund	JBW0011AU	1.6170	1.6195	15.7048401	0.99244901	14.71239109	NIL
Yarra Premier Australian Equities Fund	JBW0052AU	0.6249	0.6260	0.78782015	0.78782015	NIL	0.10053775
Australian Fixed Income Funds							
Yarra Enhanced Income Fund	JBW0018AU	0.9444	0.9454	1.07444231	1.07444231	NIL	NIL
Yarra Enhanced Income Fund (Direct)	JBW0118AU	0.9565	0.9575	0.88034495	0.88034495	NIL	NIL
Yarra Income Plus Fund	JBW0016AU	1.1384	1.1396	1.75125449	0.73652495	1.01472954	NIL
International Funds							
Yarra Global Small Companies Fund	JBW0103AU	2.0585	2.0606	2.00700422	2.00700422	NIL	0.00770503

* 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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