

Distribution Actuals – 31 December 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	1.7257	1.7284	3.56384957	3.56384957	NIL	0.0079315
Yarra Australian Equities Fund (Direct)	JBW0114AU	1.0986	1.1004	1.70803850	1.70803850	NIL	0.00415076
Yarra Australian Real Assets Securities Fund	JBW0030AU	1.3424	1.3445	2.29357518	2.29357518	NIL	0.65789488
Yarra Emerging Leaders Fund	JBW0010AU	1.9733	1.9774	1.78849526	1.78849526	NIL	NIL
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	3.5817	3.5890	1.57999521	1.57999521	NIL	NIL
Yarra Investment Fund	JBW0005AU	2.2195	2.2230	4.03374052	4.03374052	NIL	NIL
Yarra Leaders Fund	JBW0011AU	1.7355	1.7382	3.07128822	3.07128822	NIL	0.01600492
Yarra Premier Australian Equities Fund	JBW0052AU	0.6728	0.6739	1.58141758	1.58141758	NIL	NIL
Australian Fixed Income Funds							
Yarra Enhanced Income Fund	JBW0018AU	0.9595	0.9606	0.68946340	0.68946340	NIL	NIL
Yarra Enhanced Income Fund (Direct)	JBW0118AU	0.9723	0.9734	0.47422322	0.47422322	NIL	NIL
Yarra Income Plus Fund	JBW0016AU	1.1446	1.1459	0.83628668	0.83628668	NIL	0.00179959

* 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 2018. This information is only relevant to non-resident investors.

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