

## Distribution Actuals – 31 March 2018

	APIR® Code	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Income (CPU)	Capital Gains (CPU)	Fund Payment (CPU)*
<b>Australian Fixed Income Funds</b>							
Yarra Enhanced Income Fund	JBW0018AU	0.9473	0.9483	0.952717070	0.952717070	NIL	NIL
Yarra Enhanced Income Fund (Direct)	JBW0118AU	0.9599	0.9610	0.763874730	0.763874730	NIL	NIL
Yarra Income Plus Fund	JBW0016AU	1.1297	1.1309	0.553793340	0.553793340	NIL	NIL

\* 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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