

Distribution Actuals – June 2018

	APIR® Code	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Income (CPU)	Capital Gains (CPU)	Fund Payment (CPU)*	Australian Interest Income (CPU)*	Unfranked Australian Dividends (CPU)*
Australian Equities Funds									
Yarra Australian Equities Fund	JBW0009AU	1.7137	1.7164	4.580394	1.215478	3.364916	0.043059	0.040344	0.038855
Yarra Australian Equities Fund (Direct)	JBW0114AU	1.0554	1.0570	5.925494	0.232271	5.693223	NIL	0.000814	0.018611
Yarra Australian Real Assets Securities Fund	JBW0030AU	1.0304	1.0321	32.028388	2.837097	29.191291	0.870812	0.572399	0.288945
Yarra Emerging Leaders Fund	JBW0010AU	2.0158	2.0199	1.879039	1.879039	NIL	0.061051	0.000024	0.087716
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	3.6586	3.6660	1.567672	1.567672	NIL	0.070838	0.000027	0.104492
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.6921	0.6933	0.423734	0.423734	NIL	0.003065	0.008586	NIL
Yarra Investment Fund	JBW0005AU	2.0623	2.0655	19.189624	0.749256	18.440369	0.015424	0.036550	0.033430
Yarra Leaders Fund	JBW0011AU	1.6111	1.6137	14.759649	0.423347	14.336302	NIL	0.030431	0.004262
Australian Fixed Income Funds									
Yarra Enhanced Income Fund	JBW0018AU	0.9579	0.9590	0.888544	0.888544	NIL	NIL	0.528108	0.050852
Yarra Enhanced Income Fund (Direct)	JBW0118AU	0.9706	0.9716	0.713871	0.713871	NIL	NIL	0.439906	0.042353
Yarra Income Plus Fund	JBW0016AU	1.1446	1.1458	0.873195	0.873195	NIL	NIL	0.490065	NIL
International Funds									
Yarra Global Small Companies Fund	JBW0103AU	2.4624	2.4650	1.231393	1.231393	NIL	NIL	0.003154	0.019855

Yarra Funds Management Limited ('YFM') as responsible entity, has elected to opt into the Attribution Managed Investment Trust ('AMIT') regime for all of the above 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>

Please be advised that all funds are Withholding Managed Investment Trusts ('Withholding MIT') and Attribution Managed Investment Trusts ('AMITs') in relation to the income year 30 June 2018.

* The table above states the 'Fund Payment' and 'Australian Interest Income & Unfranked Australian Dividends' (DIR Payment) amounts in cents per unit for each fund for the year of income to 30 June 2018. This information is solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B and 12-H (for Fund Payments) and Subdivisions 12A-A and 12-F (for dividend, interest and royalty payments) of Schedule 1 to the Taxation Administration Act 1953 ('TAA'). This information is provided to assist unitholders with withholding tax obligations applicable to amounts distributed to non-residents. The information should not be relied upon by Australian resident unitholders in completing their tax returns.

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