

## Total return performance – Gross (NZD<sup>∞</sup>)

### Equities Funds

|  | APIR®<br>Code | Inception<br>date | 1 mth<br>% | 3 mths<br>% | 1 yr<br>% | 3 yrs<br>% p.a. | 5 yrs<br>% p.a. | 10 yrs<br>% p.a. | Since<br>inception<br>% p.a. |
|--|---------------|-------------------|------------|-------------|-----------|-----------------|-----------------|------------------|------------------------------|
| Yarra Australian Equities Fund   | JBW0009AU     | Jul 1996          | -5.04      | -13.26      | -6.66     | 5.46            | 4.77            | 8.62             | 10.43                        |
| S&P/ASX 200 Accumulation Index* NZ\$   |               |                   | -4.21      | -11.52      | -4.82     | 6.48            | 4.74            | 7.77             | 8.76                         |
| Yarra Australian Equities Fund (Direct) <sup>^</sup>                             | JBW0114AU     | Oct 2001          | -5.04      | -13.27      | -6.66     | 5.48            | 4.77            | 8.65             | 8.26                         |
| S&P/ASX 200 Accumulation Index* NZ\$   |               |                   | -4.21      | -11.52      | -4.82     | 6.48            | 4.74            | 7.77             | 7.25                         |
| Yarra Australian Real Assets Securities Fund                                     | JBW0030AU     | Dec 2005          | -1.65      | -5.13       | -4.04     | 5.11            | 7.49            | 8.61             | 8.07                         |
| S&P/ASX 300 Custom Infrastructure, Utilities and A-REITS Index <sup>#</sup> NZ\$ |               |                   | -1.92      | -7.43       | -5.85     | NA              | NA              | NA               | NA                           |
| Yarra Emerging Leaders Fund  | JBW0010AU     | Sep 1997          | -3.47      | -11.67      | -1.45     | 4.67            | 9.51            | 11.90            | 10.98                        |
| Emerging Leaders Combined Benchmark <sup>†</sup> NZ\$                            |               |                   | -4.49      | -13.46      | -6.20     | 9.67            | 8.38            | 8.09             | 6.43                         |
| Yarra Emerging Leaders Fund (Direct) <sup>^</sup>                                | JBW0007AU     | Nov 1994          | -3.47      | -11.68      | -1.47     | 4.67            | 9.51            | 11.90            | 12.89                        |
| Emerging Leaders Combined Benchmark <sup>†</sup> NZ\$                            |               |                   | -4.49      | -13.46      | -6.20     | 9.67            | 8.38            | 8.09             | 7.42                         |
| Yarra Ex-20 Australian Equities Fund <sup>o</sup>                                | JBW0052AU     | Aug 2010          | -8.29      | -18.07      | -7.76     | 4.54            | 4.21            | NA               | 5.20                         |
| S&P/ASX 300 ex S&P/ASX 20 Accumulation Index <sup>o</sup>                        |               |                   | -4.94      | -13.48      | NA        | NA              | NA              | NA               | NA                           |
| Yarra Global Small Companies Fund  | JBW0103AU     | Nov 1999          | -6.40      | -14.68      | -1.71     | 8.03            | 11.55           | 12.12            | 7.66                         |
| MSCI World Small Cap Index NZ\$ <sup>s</sup>                                     |               |                   | -4.33      | -13.68      | -3.73     | 7.23            | 10.09           | 10.23            | 6.23                         |
| Yarra Investment Fund  | JBW0005AU     | Dec 1984          | -5.01      | -13.25      | -6.68     | 5.37            | 4.74            | 8.54             | NA                           |
| S&P/ASX 200 Accumulation Index NZ\$  |               |                   | -4.21      | -11.52      | -4.82     | 6.48            | 4.74            | 7.77             | NA                           |
| Yarra Leaders Fund <sup>^</sup>  | JBW0011AU     | Oct 1988          | -4.97      | -13.27      | -7.59     | 5.19            | 4.45            | 8.52             | 8.55                         |
| S&P/ASX 100 Accumulation Index <sup>‡</sup> NZ\$                                 |               |                   | -4.40      | -11.41      | -4.81     | 6.22            | 4.60            | 7.82             | 8.61                         |

Past performance does not guarantee future results, which may vary. The total returns shown are prepared on an exit to exit basis (i.e. they include all ongoing fees and expenses and assume reinvestment of all distributions). They do not take personal taxation into account.

### Fixed Income Funds

|  | APIR®<br>Code | Inception<br>date | 1 mth<br>% | 3 mths<br>% | 1 yr<br>% | 3 yrs<br>% p.a. | 5 yrs<br>% p.a. | 10 yrs<br>% p.a. | Since<br>inception<br>% p.a. |
|--|---------------|-------------------|------------|-------------|-----------|-----------------|-----------------|------------------|------------------------------|
| Yarra Income Plus Fund                 | JBW0016AU     | May 1998          | -1.96      | -2.78       | -1.64     | 3.41            | 3.90            | 5.74             | 6.19                         |
| Bloomberg AusBond Bank Bill Index NZ\$ |               |                   | -1.90      | -2.00       | -2.06     | 0.79            | 1.12            | 1.95             | 3.96                         |

Past performance does not guarantee future results, which may vary. The total returns shown are prepared on an exit to exit basis (i.e. they include all ongoing fees and expenses and assume reinvestment of all distributions). They do not take personal taxation into account.

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<sup>∞</sup> NZD returns are calculated at month-end by using the prevailing AUD/NZD foreign exchange rate.

<sup>^</sup> Effective 2 August 2010, this Fund is no longer available for new investment. The reinvestment of distributions is still available for unitholders that have an existing distribution reinvestment instruction in place.

<sup>\*</sup> Effective 28 February 2008, the benchmark for the Yarra Australian Equities Funds is the S&P/ASX 200 Accumulation Index.

<sup>#</sup> Effective 17 December 2015, the benchmark for the Yarra Australian Real Assets Securities Fund is the S&P/ASX 300 Custom Infrastructure, Utilities and A-REITs Index: a market cap weighted index of infrastructure, utilities and REIT securities included in the S&P/ASX300.

<sup>†</sup> The Emerging Leaders Combined Benchmark comprises the S&P/ASX Midcap 50 Accumulation Index and S&P/ASX Small Ordinaries Accumulation Index.

<sup>‡</sup> Effective 26 June 2018, the Yarra Premier Australian Equities Fund became the Yarra Ex-20 Australian Equities Fund, and the benchmark became the S&P/ASX 300 ex S&P/ASX 20 Accumulation Index.

<sup>§</sup> Effective 8 February 2016, the benchmark for the Yarra Global Small Companies Fund is the MSCI World Small Cap Index net of dividend withholding taxes, measured in A\$.

<sup>¶</sup> Effective 1 April 2008, the benchmark for the Yarra Leaders Fund is the S&P/ASX 100 Accumulation Index.

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