

Distribution Actuals – December 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	1.5017	1.5040	3.365336	3.365336	NIL	NIL	0.092403	0.102007
Yarra Australian Equities Fund (Direct)	JBW0114AU	0.9258	0.9273	1.495161	1.495161	NIL	NIL	0.045963	0.050675
Yarra Australian Real Assets Securities Fund	JBW0030AU	1.0254	1.0271	1.761784	1.761784	NIL	0.522535	0.292281	0.166148
Yarra Emerging Leaders Fund	JBW0010AU	1.8379	1.8417	1.561285	1.561285	NIL	NIL	0.016067	0.050257
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	3.3387	3.3455	0.817938	0.817938	NIL	NIL	0.017283	0.054053
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.5898	0.5908	1.035693	1.035693	NIL	NIL	0.025822	0.079737
Yarra Investment Fund	JBW0005AU	1.8035	1.8063	3.896406	3.896406	NIL	0.020193	0.105362	0.117343
Yarra Leaders Fund	JBW0011AU	1.4051	1.4073	2.958960	2.958960	NIL	NIL	0.088850	0.064782
Australian Fixed Income Funds									
Yarra Enhanced Income Fund	JBW0018AU	0.9656	0.9667	0.782448	0.782448	NIL	0.082822	0.403322	0.106312
Yarra Enhanced Income Fund (Direct)	JBW0118AU	0.9787	0.9798	0.560391	0.560391	NIL	0.060093	0.309993	0.085975
Yarra Income Plus Fund	JBW0016AU	1.1441	1.1453	0.936878	0.936878	NIL	0.136961	0.474523	0.034552

Yarra Funds Management Limited (ABN 63 005 885 567, AFSL 230 251) ('YFML') is the issuer and responsible entity of the range of registered managed investment schemes described in this document ('Funds'). YFML 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 2019.

* 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 2019. 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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