

## Distribution Actuals – June 2019

	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)*
<b>Australian Equities Funds</b>									
Yarra Australian Equities Fund	JBW0009AU	1.4997	1.5021	25.484352	6.887418	18.596934	0.001560	0.161936	0.113739
Yarra Australian Equities Fund (Direct)	JBW0114AU	0.9788	0.9803	9.788129	2.531305	7.256823	NIL	0.060775	0.062419
Yarra Australian Real Assets Securities Fund	JBW0030AU	1.0544	1.056	19.802150	1.389812	18.412338	0.890966	0.231264	0.012713
Yarra Emerging Leaders Fund	JBW0010AU	2.0575	2.0617	2.232107	2.232107	NIL	0.015001	0.000417	0.043653
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	3.7376	3.7451	2.251372	2.251372	NIL	0.017672	0.002184	0.056712
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.6579	0.6590	1.039816	1.039816	NIL	0.095429	0.046434	0.077666
Yarra Investment Fund	JBW0005AU	1.8695	1.8724	22.989676	4.303055	18.686621	0.273817	0.132747	0.109821
Yarra Leaders Fund	JBW0011AU	1.4953	1.4977	14.857505	3.612008	11.245497	0.139512	0.112319	0.094484
<b>Australian Fixed Income Funds</b>									
Yarra Enhanced Income Fund	JBW0018AU	0.9869	0.988	0.579452	0.579452	NIL	NIL	0.403066	0.031535
Yarra Enhanced Income Fund (Direct)	JBW0118AU	1.0004	1.0015	0.378257	0.378257	NIL	NIL	0.292766	0.022176
Yarra Income Plus Fund	JBW0016AU	1.1930	1.1942	0.698834	0.698834	NIL	0.012301	0.326107	NIL
<b>International Funds</b>									
Yarra Global Small Companies Fund	JBW0103AU	2.5647	2.5674	0.511616	0.511616	NIL	0.006635	0.003588	0.024876

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 the above numbers are based on the assumption 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 period ending 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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