

## Distribution Actuals – Sep 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 Fixed Income Funds</b>									
Yarra Enhanced Income Fund	JBW0018AU	0.9917	0.9928	0.873973	NIL	0.873973 <sup>^</sup>	0.000000	0.000000	0.000000
Yarra Enhanced Income Fund (Direct)	JBW0118AU	1.0055	1.0066	0.656125	NIL	0.656125 <sup>^</sup>	0.000000	0.000000	0.000000
Yarra Income Plus Fund	JBW0016AU	1.1990	1.2003	0.584526	0.584526	NIL	0.206760	0.264003	0.014387

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 2020.

\* 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 September 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.

<sup>^</sup> A 'Return of capital' distribution has been paid. A 'Return of capital' represents non-assessable distribution of capital which results in a reduction to the cost base of unitholders' units in the Fund.

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