

Distribution Actuals – June 2021

	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	1.2774	1.2795	23.693284	1.278627	22.414657	0.230916	0.021443	0.133148
Yarra Australian Equities Fund (Direct)	JBW0114AU	0.9083	0.9098	12.437488	0.543742	11.893746	0.160899	0.011111	0.066344
Yarra Australian Real Assets Securities Fund	JBW0030AU	0.8871	0.8885	5.119508	0.946571	4.172937	1.520407	0.207020	0.009851
Yarra Emerging Leaders Fund	JBW0010AU	2.5428	2.5480	1.403444	1.403444	0.000000	0.473591	0.004183	0.224157
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	4.6111	4.6204	0.749075	0.749075	0.000000	0.461526	0.004007	0.208791
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.7324	0.7336	0.741939	0.741939	0.000000	0.301123	0.000000	0.062615
Yarra Investment Fund	JBW0005AU	1.8341	1.8370	11.449322	1.020345	10.428977	0.508299	0.048787	0.075080
Yarra Leaders Fund	JBW0011AU	1.4012	1.4034	5.794580	1.101346	4.693234	0.421605	0.035467	0.088258
Australian Fixed Income Funds									
Yarra Enhanced Income Fund	JBW0018AU	0.9980	0.9990	0.279924	0.000000	0.279924 ^A	0.000000	0.000000	0.000000
Yarra Enhanced Income Fund (Direct)	JBW0118AU	0.9949	0.9960	0.279515	0.000000	0.279515 ^A	0.000000	0.000000	0.000000
Yarra Income Plus Fund	JBW0016AU	1.1730	1.1743	1.256941	1.256692	0.000249	0.956699	0.356334	0.000000
Yarra Absolute Credit Fund	JBW4379AU	0.9777	0.9788	0.839322	0.809806	0.029516	0.411022	0.332318	0.000000
International Funds									
Yarra Global Small Companies Fund	JBW0103AU	3.1905	3.1938	2.614251	2.614251	0.000000	0.000294	0.000288	0.000519

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 2021.

* 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 2021. 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.

^A 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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