



1 August 2022

Notice of Change to Application and Redemption Cut-Off Times

Yarra Funds Management Limited (ABN 63 005 885 567, AFSL 230251), in its capacity as Responsible Entity of the below mentioned Funds, has amended the cut-off time for applications and redemptions to 2:00pm (previously midday) on Melbourne business days, effective from 1 August 2022.

Fund name	APIR Code
Yarra Australian Equities Fund (Direct)	JBW0114AU
Yarra Australian Equities Fund	JBW0009AU
Yarra Australian Real Assets Securities Fund	JBW0030AU
Yarra Australian Smaller Companies Fund - Class A	JBW0779AU
Yarra Australian Smaller Companies Fund	JBW4991AU
Yarra Emerging Leaders Fund (Direct)	JBW0007AU
Yarra Emerging Leaders Fund - Class A	JBW3254AU
Yarra Emerging Leaders Fund	JBW0010AU
Yarra Enhanced Income Fund (Direct)	JBW0118AU
Yarra Enhanced Income Fund Class A	JBW9312AU
Yarra Enhanced Income Fund	JBW0018AU
Yarra Income Plus Fund	JBW0016AU
Yarra Ex-20 Australian Equities Fund	JBW0052AU
Yarra Higher Income Fund	JBW4379AU
Yarra Investment Fund	JBW0005AU
Yarra Leaders Fund	JBW0011AU
Yarra Global Small Companies Fund	JBW0103AU