

6 April 2023

## **Nikko AM ARK Global Disruptive Innovation Fund – Notification of Change to Fund Name and Reissue of Product Disclosure Statement**

We are writing to inform you that effective 6 April 2023, the 'Nikko AM ARK Global Disruptive Innovation Fund' (ARSN 627 341 744) was renamed to the 'ARK Global Disruptive Innovation Fund' (the **Fund**).

Other than the change in name there are no other changes to the Fund, its investment strategy, management costs, or the people who service it.

To reflect the change in Fund name, the Fund's Responsible Entity, Yarra Funds Management Limited (ABN 63 005 885 567, AFSL 230251) has reviewed and updated the Product Disclosure Statement and Additional Information Booklet for the Fund.

You should obtain the latest copy of the Product Disclosure Statement, Target Market Determination and Additional Information Booklet for the Fund by visiting [www.yarracm.com/pdsupdates](http://www.yarracm.com/pdsupdates) or contacting the Investor Services Team at [ist@yarracm.com](mailto:ist@yarracm.com) or via phone at 1800 034 494 (Aust only) / +61 3 9002 1980.

If you have any queries or would like to request a hard copy of any communications, please contact Yarra Capital Management's Investor Services Team.