

Transaction Costs and Buy/Sell spreads

6 April 2023

	Buy/Sell spread	Net transaction costs p.a.*
Yarra Australian Bond Fund	+0.05% / -0.05%	0.00%
Yarra Global Share Fund	+0.15% / -0.15%	0.00%
Yarra Growth Fund	+0.15% / -0.15%	0.05%
ARK Global Disruptive Innovation Fund	+0.20 / -0.20%	0.00%

* Transaction costs for the financial year to 30 June 2022 are calculated based on actual transaction costs incurred during a financial year, including reasonable estimates where the exact amount is not known at the time they are prepared. Net transaction costs are costs associated with buying and selling a fund's assets, net of any amount recovered by the buy-sell spread charged to transacting investors. Please refer to the current Product Disclosure Statement and the Important Additional Information document for more information.

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