

Distribution Timetable – 30 June 2023

	APIR® Code	CUM Price	EX Price	Audited CPU and Tax component	Distribution Payment Date	Distribution Statement Date	Attribution Managed Investment Trust Member Annual ('AMMA') Statement Date
Australian Equities Funds							
Yarra Australian Equities Fund	JBW0009AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Australian Equities Fund (Direct)	JBW0114AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Australian Real Assets Securities Fund	JBW0030AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Emerging Leaders Fund	JBW0010AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Ex-20 Australian Equities Fund	JBW0052AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Investment Fund	JBW0005AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Leaders Fund	JBW0011AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Australian Fixed Income Funds							
Yarra Australian Bond Fund	TYN0104AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Enhanced Income Fund	JBW0018AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Enhanced Income Fund (Direct)	JBW0118AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Higher Income Fund	JBW4379AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Income Plus Fund	JBW0016AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
International Funds							
Yarra Global Small Companies Fund	JBW0103AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Yarra Global Share Fund	SUN0031AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
ARK Global Disruptive Innovation Fund	NIK1854AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23
Investment Funds							
Yarra Growth Fund	SUN0021AU	03-Jul-23	04-Jul-23	03-Jul-23	07-Jul-23	10-Jul-23	31-Jul-23



Important Information

These dates are approximate and can change without notice.

Yarra Funds Management Limited (ABN 63 005 885 567, AFSL 230 251) ('YFML') is the issuer and responsible entity of the 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 its 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>.

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