



11 October 2023

### Important Notice

Yarra Funds Management Limited (ACN 005 885 567, AFSL 230251) (YFML), as Responsible Entity of the below mentioned Funds, has made changes to the application process for the Funds and their respective Product Disclosure Statements (PDS).

These changes are made under ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055.

Fund	ARSN	PDS dated
Yarra Australian Bond Fund	098 736 255	20 March 2023
Yarra Australian Equities Fund	090 045 720	20 March 2023
Yarra Australian Smaller Companies Fund	642 665 263	20 March 2023
Yarra Emerging Leaders Fund	090 046 567	20 March 2023
Yarra Emerging Leaders Fund – Class A	090 046 567	20 March 2023
Yarra Enhanced Income Fund	104 463 336	20 March 2023
Yarra Enhanced Income Fund – Class A	104 463 336	20 March 2023
Yarra Ex-20 Australian Equities Fund	090 047 706	20 March 2023
Yarra Global Share Fund	092 026 269	20 March 2023
Yarra Global Small Companies Fund	090 047 822	20 March 2023
Yarra Growth Fund	092 026 090	20 March 2023
Yarra Higher Income Fund	090 045 720	20 September 2022
Yarra Income Plus Fund	090 047 635	20 March 2023
ARK Global Disruptive Innovation Fund	627 341 744	6 April 2023

#### From 9 October 2023:

- Initial applications for investment will **only** be available through the [Online Application for Investment Form](#).
- References in a Fund's PDS to an Application for Investment Form, Application Form or Application Booklet is taken to mean a reference to the [Online Application for Investment Form](#).
- Additional applications for investment will **only** be available through your online Investor Portal. If you do not have access to your Investor Portal, please contact our Investor Services Team on 1800 034 494 or email us at [IST@yarracm.com](mailto:IST@yarracm.com).
- References in a Fund's PDS to an Additional Investment Form is taken to mean a reference to adding to your investment through your Investor Portal.

If you do not have access to your online Investor Portal or the Online Application for Investment Form, please contact our Investor Services Team on 1800 034 494 or email us at [IST@yarracm.com](mailto:IST@yarracm.com) for a paper copy.

You should obtain and read the relevant PDS and Target Market Determination (TMD) before you decide to invest. We recommend you seek advice from a financial adviser.

### **Investing through a platform**

If you invest in any of the Funds through any Investor Directed Portfolio Service, Investor Directed Portfolio Service-like Scheme, or equivalent service (**Platform**) you should continue to complete the relevant forms and/or follow the instructions provided to you by your Platform on how to invest in the Funds.

### **Why are we making these changes?**

As part of YFML's ongoing regulatory design and distribution obligations, we are required to monitor the funds which consumers are investing in and whether those groups of consumers are a suitable target market for those funds.

The [Online Application for Investment Form](#) allows us to periodically monitor what groups of consumers are investing in the funds through a series of product suitability questions. This suitability information enables us to better determine whether groups of consumers are within the target market for the relevant fund.

### **If you require further information**

If you have any questions regarding this notice or if you require a special application form because your account type is not listed on the [Online Application for Investment Form](#), please contact the Investor Services Team on 1800 034 494 or email us at [IST@yarracm.com](mailto:IST@yarracm.com).