

Distribution Estimates – 30 June 2025

	APIR® Code	Estimated Distribution amount (CPU)#	Australian sourced income	Foreign sourced income	Capital Gains - Discounted	Capital Gains - Other	CGT Concessional Amount	Other non- assessable	Total
Australian Equities Funds									
Yarra Australian Equities Fund	JBW0009AU	3.63	31.11%	0.40%	32.67%	0.00%	32.67%	3.15%	100.00%
Yarra Emerging Leaders Fund	JBW0010AU	6.53	6.97%	0.78%	45.26%	0.00%	45.26%	1.74%	100.00%
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	20.65	0.87%	0.00%	48.98%	0.00%	48.98%	1.17%	100.00%
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.60	89.22%	7.16%	0.00%	0.00%	0.00%	3.63%	100.00%
Yarra Leaders Fund	JBW0011AU	8.52	13.43%	0.15%	42.44%	0.00%	42.43%	1.56%	100.00%
Australian Fixed Income Funds									
Yarra Australian Bond Fund	TYN0104AU	0.70	60.31%	0.00%	0.00%	0.00%	0.00%	39.69%	100.00%
Yarra Enhanced Income Fund	JBW0018AU	0.56	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Enhanced Income Fund (Direct)	JBW0118AU	0.50	99.99%	0.01%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Higher Income Fund	JBW4379AU	0.55	99.94%	0.05%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Income Plus Fund	JBW0016AU	0.87	98.29%	1.39%	0.00%	0.00%	0.00%	0.32%	100.00%
International Funds									
Yarra Global Small Companies Fund	JBW0103AU	0.08	6.44%	84.04%	0.00%	0.00%	0.00%	9.52%	100.00%
Yarra Global Share Fund	SUN0031AU	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ARK Global Disruptive Innovation Fund	NIK1854AU	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Investment Funds									
Yarra Growth Fund	SUN0021AU	124.43	3.18%	0.06%	47.55%	0.68%	47.55%	0.97%	100.00%

Important Information

#CPU stands for cents per unit.

The distribution and breakdown of capital gains and income shown in the table above are estimated distribution figures for 30 June 2025 only. They are based on the position of the relevant fund at 30 April 2025 and include where possible, projected income estimates for May and June 2025. The actual distribution amounts for 30 June 2025 may differ significantly from the estimates shown in the table. Accordingly, these estimated figures should not be relied upon as a forecast or guarantee of distributions in these funds.

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