



**YARRA**  
CAPITAL MANAGEMENT

**Yarra Funds Management  
Limited**  
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24 April 2026

### **Continuous Disclosure Notice**

This notice is issued by Yarra Funds Management Limited (ABN 63 005 885 567, AFSL 230 251) (the **Responsible Entity**) in its capacity as responsible entity of the Yarra Growth Fund (ARSN 092 026 090) (the **Fund**).

### **Product Disclosure Statement update**

The Responsible Entity has re-issued the Product Disclosure Statement for the Fund dated 20 April 2026, following a periodic review.

The re-issued Product Disclosure Statement includes the following update which may be relevant to investors:

- the daily application and redemption cut-off time has changed from 2:30 pm on a Brisbane business day to 2:00 pm AEDT/AEST on a business day.

This Continuous Disclosure Notice should be read together with the re-issued Product Disclosure Statement.

**If you require further information or have any questions regarding this notice, please contact the Investor Services Team on 1800 034 494 or by email at [ist@yarracm.com](mailto:ist@yarracm.com).**