

Distribution Timetable – 30 June 2026

	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							
Yarra Australian Equities Fund	JBW0009AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Australian Equity Income Fund	TYN0038AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Australian Share Fund	TYN0028AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Australian Smaller Companies Fund	JBW4991AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Emerging Leaders Fund	JBW0010AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Ex-20 Australian Equities Fund	JBW0052AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Leaders Fund	JBW0011AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Fixed Income & Multi-Asset							
Yarra Australian Bond Fund	TYN0104AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Enhanced Income Fund	JBW0018AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Enhanced Income Fund (Direct)	JBW0118AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Growth Fund	SUN0021AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Higher Income Fund	JBW4379AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Hybrid Successor Fund	JBW5296AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Income Plus Fund	JBW0016AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Global Equities							
ARK Global Disruptive Innovation Fund	NIK1854AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Global Share Fund	SUN0031AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26
Yarra Global Small Companies Fund	JBW0103AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26



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 the Yarra Important Additional Information booklet at www.yarracm.com/lib/information.

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