

Distribution Estimates – 30 June 2026

	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									
Yarra Australian Equities Fund	JBW0009AU	6.18	32.25%	0.25%	32.60%	0.00%	32.61%	2.29%	100.00%
Yarra Australian Equity Income Fund	TYN0038AU	17.24	12.75%	0.67%	43.29%	0.00%	43.29%	0.00%	100.00%
Yarra Australian Share Fund	TYN0028AU	59.00	5.46%	0.21%	47.10%	0.00%	47.10%	0.13%	100.00%
Yarra Australian Smaller Companies Fund	JBW4991AU	9.10	4.71%	0.88%	46.67%	0.00%	46.67%	1.08%	100.00%
Yarra Emerging Leaders Fund	JBW0010AU	10.54	16.83%	1.06%	40.41%	0.00%	40.41%	1.30%	100.00%
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	29.42	4.48%	0.49%	44.12%	5.80%	44.12%	0.99%	100.00%
Yarra Ex-20 Australian Equities Fund	JBW0052AU	1.34	97.62%	2.38%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Leaders Fund	JBW0011AU	9.86	15.78%	0.15%	41.28%	0.00%	41.28%	1.51%	100.00%
Fixed Income & Multi-asset									
Yarra Australian Bond Fund	TYN0104AU	0.29	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Enhanced Income Fund	JBW0018AU	0.46	99.53%	0.47%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Enhanced Income Fund (Direct)	JBW0118AU	0.41	99.55%	0.45%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Growth Fund	SUN0021AU	89.51	9.14%	0.11%	25.69%	0.00%	25.68%	39.38%	100.00%
Yarra Higher Income Fund	JBW4379AU	0.40	99.95%	0.05%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Hybrid Successor Fund	JBW5296AU	0.48	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Yarra Income Plus Fund	JBW0016AU	0.96	91.63%	1.60%	0.00%	0.00%	0.00%	6.77%	100.00%
Global Equities									
ARK Global Disruptive Innovation Fund	NIK1854AU	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Yarra Global Share Fund	SUN0031AU	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Yarra Global Small Companies Fund	JBW0103AU	30.33	0.01%	0.09%	27.02%	45.84%	27.02%	0.02%	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 2026 only. They are based on the position of the relevant fund at 30 April 2026 and, where possible, include projected income estimates for May and June 2026. The actual distribution amounts for 30 June 2026 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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