

Distribution Actuals – June 2026

	APIR® Code	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Income (CPU)	Capital Gains (CPU)	Fund Payment (CPU)	Australian Interest Income (CPU)	Unfranked Australian Dividends (CPU)
Australian Equities									
Yarra Australian Equities Fund	JBW0009AU	1.2833	1.2852	6.305926	2.289712	4.016214	0.251195	0.107552	0.334635
Yarra Australian Equity Income Fund	TYN0038AU	1.3414	1.3434	16.275501	3.005096	13.270405	0.310194	0.125188	0.000000
Yarra Australian Share Fund	TYN0028AU	1.3963	1.3984	59.906772	3.704808	56.201964	0.281660	0.129235	0.514840
Yarra Australian Smaller Companies Fund	JBW4991AU	0.9282	0.9310	14.152842	4.173605	9.979237	1.179980	1.132991	0.034926
Yarra Emerging Leaders Fund	JBW0010AU	2.5206	2.5257	14.838704	1.970560	12.868144	0.291782	0.166323	0.062030
Yarra Emerging Leaders Fund (Direct)	JBW0007AU	5.1305	5.1408	45.321694	1.521444	43.800250	3.845248	0.213346	0.082294
Yarra Ex-20 Australian Equities Fund	JBW0052AU	0.8669	0.8682	1.244784	1.244784	0.000000	0.212660	0.075607	0.326114
Yarra Leaders Fund	JBW0011AU	1.1523	1.1540	10.592401	1.882183	8.710218	0.199312	0.092052	0.141301
Fixed Income & Multi-asset									
Yarra Australian Bond Fund	TYN0104AU	0.9724	0.9729	0.827225	0.827225	0.000000	0.000000	0.021500	0.000000
Yarra Enhanced Income Fund	JBW0018AU	1.0097	1.0107	1.199098	1.199098	0.000000	0.003072	1.133169	0.005533
Yarra Enhanced Income Fund (Direct)	JBW0118AU	1.0124	1.0134	1.143796	1.143796	0.000000	0.007436	1.077563	0.005139
Yarra Growth Fund	SUN0021AU	14.2540	14.2754	126.166956	48.558587	77.608369	0.000054	3.618089	1.123013
Yarra Higher Income Fund	JBW4379AU	0.9833	0.9843	1.061134	1.059494	0.001640	0.000000	1.031643	0.000000
Yarra Hybrid Successor Fund	JBW5296AU	0.9931	0.9941	0.891066	0.891066	0.000000	0.043051	0.816813	0.000000
Yarra Income Plus Fund	JBW0016AU	1.2087	1.2099	1.711778	1.711778	0.000000	0.000003	1.058639	0.040054
Global Equities									
ARK Global Disruptive Innovation Fund***	NIK1854AU	1.6747		NO DISTRIBUTION					
Yarra Global Share Fund***	SUN0031AU	4.4809		NO DISTRIBUTION					
Yarra Global Small Companies Fund	JBW0103AU	5.4263	5.4426	41.052303	1.710495	39.341808	36.493178	0.031561	0.003173

Important Information

#CPU stands for cents per unit.

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/ibrinformation.

The information contained in this document is based on YFML's interpretation of the Australian taxation laws current up to the date of this notice. The above is a summary only and is not intended to provide a detailed analysis of each and every aspect of the relevant Australian taxation laws. The effects of Australian taxation laws are very complex and this document should not be solely relied upon as being correct without further investigations or obtaining specialised taxation or other professional advice. YFML therefore strongly recommends that you consult your financial adviser, accountant or obtain specialised taxation advice.

Please be advised that the above numbers are based on the assumption that all funds are Withholding Managed Investment Trusts ('Withholding MIT') and Attribution Managed Investment Trusts ('AMITs') in relation to the financial year ending 30 June 2026.

The table above states the 'Fund Payment' and 'Australian Interest Income & Unfranked Australian Dividends' (DIR Payment) amounts in cents per unit for each fund for the financial year ending 30 June 2026. This information is solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B and 12-H (for Fund Payments) and Subdivisions 12A-A and 12-F (for dividend, interest and royalty payments) of Schedule 1 to the Taxation Administration Act 1953 ('TAA'). This information is provided to assist unitholders with withholding tax obligations applicable to amounts distributed to non-residents. The information should not be relied upon by Australian resident unitholders in completing their tax returns.

*** Due to the capital growth style of the underlying funds for the Yarra Global Share Fund and the ARK Global Disruptive Innovation Fund respectively, income distributions may be minimal or nil at times. Please refer to section 2 of the Funds' PDSs for further information relating to distributions. The redemption price quoted is the 30 June 2026 month end unit price.

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