

## 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
<b>Australian Equities</b>							
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
<b>Fixed Income &amp; Multi-asset</b>							
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
<b>Global Equities</b>							
ARK Global Disruptive Innovation Fund*	NIK1854AU	01-Jul-26		NO DISTRIBUTION			
Yarra Global Share Fund*	SUN0031AU	01-Jul-26		NO DISTRIBUTION			
Yarra Global Small Companies Fund	JBW0103AU	01-Jul-26	02-Jul-26	09-Jul-26	09-Jul-26	09-Jul-26	14-Jul-26



**YARRA**  
CAPITAL MANAGEMENT

#### **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/ibrinformation](http://www.yarracm.com/ibrinformation).

\* Given the capital growth focus of the underlying investments of the Yarra Global Share Fund and the ARK Global Disruptive Innovation Fund, distributions may be minimal or nil in certain periods. Refer to Section 2 of the relevant Fund's PDS for further information regarding distributions. As no distributions were paid by either Fund for the financial year ended 30 June 2026, an Attribution Managed Investment Trust Member Annual (AMMA) Statement will not be issued in respect of that financial year.

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