YARRA
CAPITAL MANAGEMENT

Distribution Actuals – September 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 Equity Income Fund	TYN0038AU	1.3640	1.3660	0.499798	0.499798	0.000000	0.057117	0.015303	0.000000
Fixed Income & Multi-asset									
Yarra Australian Bond Fund	TYN0104AU	0.9460	0.9465	0.890000	0.890000	0.000000	0.000000	0.013494	0.000000
Yarra Enhanced Income Fund	JBW0018AU	1.0007	1.0017	0.466164	0.466164	0.000000	0.202841	0.241396	0.001157
Yarra Enhanced Income Fund (Direct)	JBW0118AU	1.0034	1.0044	0.407828	0.407828	0.000000	0.174981	0.214861	0.000998
Yarra Higher Income Fund	JBW4379AU	0.9741	0.9751	0.500000	0.500000	0.000000	0.000000	0.494258	0.000000
Yarra Hybrid Successor Fund	JBW5296AU	0.9890	0.9900	0.500000	0.500000	0.000000	0.000000	0.500000	0.000000
Yarra Income Plus Fund	JBW0016AU	1.1859	1.1871	1.007908	1.007908	0.000000	0.035222	0.620491	0.000116

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 2027.

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 2027. 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.

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