YARRA
CAPITAL MANAGEMENT

Yarra Funds Management Limited

ABN 63 005 885 567

Level 19
101 Collins Street
Melbourne VIC 3000
GPO Box 4898
Melbourne Vic 3001

Telephone +61 3 9002 1980

This is Annexure A of 1 page referred to in Form 1003:
Disclosure Notice for unlisted disclosing entity

Edward Eason
23 November 2026

23 November 2026

Continuous Disclosure Notice

This notice is issued by Yarra Funds Management Limited (**YFML**) (ABN 63 005 885 567, AFSL 230 251) in its capacity as the responsible entity of the UBS Australian Small Companies Fund (ARSN 107 739 873) (the **Fund**).

As outlined in previous communication from UBS dated 6 November 2026, following a unitholder vote, YFML replaced UBS Asset Management (Australia) Ltd ABN 31 003 146 290, AFSL 222605 (**UBS**) as the responsible entity of the Fund, effective 23 November 2026.

Existing unitholders will shortly receive a letter from YFML explaining in further detail the changes they should be aware of. **There will be no change to the way Fund investments are managed or to the Fund's investment objective or strategy. There is no change to fees and costs charged to investors or the Fund.**

Change of Fund Name

The name of the Fund has changed to Yarra Australian Smaller Companies Share Fund, effective 23 November 2026.

Updated Product Disclosure Statement and Target Market Determination

On 23 November 2026, the Responsible Entity issued a new Product Disclosure Statement (**PDS**) and related documents for the Fund, reflecting the change of responsible entity and other changes as summarised on the next page.

The Target Market Determination (**TMD**) has also been reissued.

This Continuous Disclosure Notice should be read together with the new PDS and TMD, which are available at **www.yarracm.com/performance/** (or copies can be requested from the Yarra Investor Services team using the contact details below).

If you require further information or if you have any questions regarding this notice, please contact the Investor Services Team on 1800 034 494 or by email at ist@yarracm.com.

Summary Of Key Changes

	From 23 November 2026	Pre 23 November 2026
Name of Fund	Yarra Australian Smaller Companies Share Fund	UBS Australian Small Companies Fund
Name of the responsible entity	Yarra Funds Management Limited	UBS Asset Management (Australia) Ltd
Investment manager	Yarra Funds Management Limited acts as both the responsible entity and investment manager, with investment management no longer delegated.	Previously, the investment management of the Fund was delegated to Yarra Funds Management Limited.
Contact details	Yarra Investor Services Team GPO Box 764 Melbourne VIC 3001 1800 034 494 (Australia) or +61 3 9002 1980 (Overseas) ist@yarracm.com	UBS Asset Management (Australia) Ltd, C/- State Street Australia Limited – Unit Registry, Level 14, 420 George Street, Sydney NSW 2000 (02) 9324 3034 1800 075 218 investorservices-ubsam@ubs.com
Registered address of responsible entity	Level 19 101 Collins Street Melbourne VIC 3000	Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
Web addresses for information on the Fund	www.yarracm.com/performance/	www.ubs.com/au/en/assetmanagement/funds/asset-class.html
Class name	Ordinary class This is only a change in naming convention.	Retail class
BPAY code	Now available. A $100 minimum additional investment amount applies.	Not available.
Minimum initial investment amount	$10,000	$50,000
Switching	Switching is not available. To change your investment, you can withdraw from the Fund and apply for units in another fund.	Allowed between other UBS funds
Withdrawal payments	The usual withdrawal payment timeframe is within seven business days.	The usual withdrawal payment timeframe was six business days.
Suggested minimum investment timeframe	5-7 years. This has been amended following independent advice received.	At least 7 years.
Disclosure on labour standards, environmental, social and ethical considerations	Additional detail is now included on YFML's approach to such considerations. There is no change to the way investments are managed.	Disclosed a summary of YFML's approach to such considerations as portfolio manager.
Fund Administrator and Custodian	Fund Administrator and Custodian is not named. This is now Citigroup Pty Limited ABN 88 004 325 080.	State Street Australia Limited ABN 21 002 965 200 was appointed custodian to hold the assets of the Fund.