YARRA
CAPITAL MANAGEMENT

Distribution Actuals – October 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)
Fixed Income & Multi-asset									
Yarra Enhanced Income Fund	JBW0018AU	0.9985	0.9995	0.465652	0.465652	0.000000	0.001506	0.397554	0.000009
Yarra Enhanced Income Fund (Direct)	JBW0118AU	1.0012	1.0022	0.413222	0.413222	0.000000	0.003069	0.355866	0.000017
Yarra Higher Income Fund	JBW4379AU	0.9733	0.9743	0.500000	0.500000	0.000000	0.000000	0.468215	0.000000
Yarra Hybrid Successor Fund	JBW5296AU	0.9855	0.9865	0.500000	0.500000	0.000000	0.000000	0.500000	0.000000

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.

The information provided contains general financial product advice only. The information has been prepared without taking into account your personal objectives, financial situation or particular needs. Therefore, before acting on any advice, you should consider the appropriateness of the advice in light of your own or your client's objectives, financial situation or needs. Prior to investing in any of the Funds, you should obtain and consider the product disclosure statement ('PDS') and target market determination ('TMD') for the relevant Fund by contacting our Investor Services team on 1800 034 494 (Australia) or +613 9002 1980 (overseas) or from our website at www.yarracm.com. The information set out has been prepared in good faith and while YFML and its related bodies corporate (together, the "Yarra Capital Management Group") reasonably believe the information and opinions to be current, accurate, or reasonably held at the time of publication, to the maximum extent permitted by law, the Yarra Capital Management Group: (a) makes no warranty as to the content's accuracy or reliability; and (b) accepts no liability for any direct or indirect loss or damage arising from any errors, omissions, or information that is not up to date. YFML manages each of the Funds and will receive fees as set out in each PDS. Past performance is not an indication of, and does not guarantee, future performance. Information about the Funds, including the relevant PDSs, should not be construed as an offer to any jurisdiction other than in Australia. With the exception of some Funds that may be offered in New Zealand from time to time (as disclosed in the relevant PDS), we will not accept applications from any person who is not resident in Australia or New Zealand. The Funds are not intended to be sold to any US Persons as defined in Regulation S of the US federal securities laws and have not been registered under the U.S. Securities Act of 1933, as amended.

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