



YARRA

CAPITAL MANAGEMENT

03 December 2019



038 000002.2.1398858

RI Gorrington Pty Ltd
a/c RI Gorrington Super Fund
PO Box 35
CLEVELAND QLD 4163

Dear Investor,

Client No : 0000069305
Account No : AES0000274
APIR Code: JBW0007AU

YARRA EMERGING LEADERS FUND (DIRECT)

The Responsible Entity for this fund is Yarra Funds Management Limited of
Level 19, 101 Collins Street MELBOURNE VIC 3000, ABN 63005885567, AFSL 230251

Redemption Confirmation

Thank you for your request to redeem units in the above Fund. We are pleased to confirm that we have processed your request and net proceeds have been paid in accordance with your instructions.

Effective Date	Units Redeemed	Unit Price	Redemption Amount	Unit Balance	Market Value Post Redemption
02 December 2019	18,082.30	\$4.164800	\$75,309.16	0.00	\$0.00

Net redemption proceeds of \$75,309.16 will be paid in accordance with your instructions.

Bank: NAB-Toowong
BSB: 084XXX Account No: XXXXXX839
Account Name: RI GORRINGTON SUPER FUND

Should you require any additional information about your investment please contact our Investor Services team on 1800 034 494 (Australia) or +61 3 9002 1980 (Overseas) or via email to ist@yarracm.com.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Yours sincerely

Andrew Pagoulatos
Head of Investor Services