



YARRA

CAPITAL MANAGEMENT

09 July 2021



045 001287.2.1398858

Mr Timothy Fisher & Miss Terri Scheer
a/c Montana Downs Super Fund
73 Winchester Street
MALVERN SA 5061

Dear Investor,

Client No : 0000044568
Account No : AMG0000025
APIR Code: JBW0103AU

YARRA GLOBAL SMALL COMPANIES FUND

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

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 30 June 2021.

Distribution Details	
Distribution Period	Period ended 30 June 2021
Effective Date	30 June 2021
Net Amount Paid	\$2,218.54
Tax File Number	Valid

Distribution Transaction Details				
Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.026142	84,863.44	\$2,218.54	\$0.00	\$2,218.54

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Closing Balance		
Unit Balance	Unit Price	Market Value Post Distribution
84,863.44	\$3.190500	\$270,756.81

Payment Details	
The distribution will be paid to the following bank account:	
Bank: MACQUARIE BANK	
BSB: 182XXX	
Account No: XXXXXX126	
Account Name: MONTANA DOWNS SUPER FUND	

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.

Investment summary for period 01 Jul 2020 to 30 Jun 2021**YARRA GLOBAL SMALL COMPANIES FUND****Transaction history**

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Jul 2020	Opening balance	AUD	\$201,610.07	\$0.00	\$0.00	\$201,610.07	\$2.375700	0.00	84,863.44
30 Jun 2021	Distribution	AUD	\$2,218.54	\$0.00	\$0.00	\$2,218.54	\$3.193800	0.00	84,863.44
30 Jun 2021	Closing balance	AUD	\$270,756.81	\$0.00	\$0.00	\$270,756.81	\$3.190500	0.00	84,863.44

End of Transaction History

*Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Return and Fee summary for period

\$

Investment Return for period

This is the return (net of Indirect costs) on your investment for this period

71,365.27**Indirect Costs of your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee

2,904.69

Total Fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period

2,904.69**Additional Explanation of Fees and Costs**

Other than those fees described above, no other fees or costs have been charged to you in this period

Enquiries

If you require any further information regarding your investments with Yarra Funds Management Limited, please:

Visit our website at www.yarracm.com

Call our Investor Services team during business hours on 1800 034 494 (Australia) or +61 3 9002 1980 (Overseas)

Email us at ist@yarracm.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by writing to: Compliance Manager, Yarra Funds Management Limited, Level 19, 101 Collins Street, MELBOURNE VIC 3000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information

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END OF STATEMENT

Thank you for investing with Yarra Funds Management Limited