

Transaction Costs and Buy/Sell spreads

29 June 2022

Yarra Australian Bond Fund

	Buy/Sell spread	Net transaction costs p.a.*
Yarra Australian Bond Fund	0.05% / 0.05%	0.00%

* These costs are an estimate of the explicit costs (including from any Interposed Vehicles) incurred by investors within the Funds for the Financial Year to 30 June 2021 and include the recovered costs from the application of the buy/sell spread to transacting investors. Please refer to the current Product Disclosure Statement and the Additional Information to the Product Disclosure Statement for more information.

Yarra Diversified Funds

	Buy/Sell spread	Net transaction costs p.a.*
Yarra Growth Fund	0.15% / 0.15%	0.06%

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Nikko AM Global Funds

	Buy/Sell spread	Net transaction costs p.a.*
Nikko AM Global Share Fund	0.15% / 0.15%	0.00%
Nikko AM ARK Global Disruptive Innovation Fund	0.20% / 0.20%	0.00%
Nikko AM New Asia Fund	0.25% / 0.25%	0.10%

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