

16 March 2023

## Notice to Unitholders

We are writing to inform you of three recent changes in relation to the below mentioned funds.

Scheme Name	ARSN
Tyndall Australian Share Wholesale Fund	090 089 562
Tyndall Australian Share Income Fund	133 980 819
Yarra Australian Bond Fund	098 736 255
Yarra Growth Fund	092 026 090
Nikko AM Global Share Fund	092 026 269
Nikko AM ARK Global Disruptive Innovation Fund	627 341 744
Nikko AM New Asia Fund	116 556 113

### Completion of Change in Responsible Entity

We refer to the recent proposal that Yarra Investment Management Limited (previously named Nikko Asset Management Australia Limited) (**YIML**) will retire as Responsible Entity of the below mentioned managed investment Schemes (**Schemes**) and be replaced with Yarra Funds Management Limited (ACN 005 885 567, AFSL 230251) (**YFML**), a related body corporate part of the Yarra Capital Management Group (the Proposal).

Upon completion of the notice period for unitholders in the Schemes, the requisite number of unitholders did not request the Proposal be put to a vote. As such, we advise that as of 20 March 2023, the Responsible Entity of the Schemes will become YFML. As mentioned in prior communication with you, there is no change to how your money is invested, how your investment operates, your rights as a unitholder or the people who service your investments.

To obtain the latest copy of the Product Disclosure Statements and Target Market Determinations for the Schemes, please visit [www.yarracm.com/pdsupdates](http://www.yarracm.com/pdsupdates) AND/OR [www.tyndall.com/pds](http://www.tyndall.com/pds) or contact the Investor Services Team at [ist@yarracm.com](mailto:ist@yarracm.com) or via phone at 1800 034 494 (Aust only) / +61 3 9002 1980.

## Changes to Scheme Names

The Responsible Entity has also taken the opportunity to update the names of some of the Schemes. The table below outlines these changes.

Scheme Name	ARSN	Change in Scheme Name
Tyndall Australian Share Wholesale Fund	090 089 562	N/A
Tyndall Australian Share Income Fund	133 980 819	N/A
Yarra Australian Bond Fund	098 736 255	N/A
Yarra Growth Fund	092 026 090	N/A
Nikko AM Global Share Fund	092 026 269	Yarra Global Share Fund
Nikko AM ARK Global Disruptive Innovation Fund	627 341 744	ARK Global Disruptive Innovation Fund
Nikko AM New Asia Fund	116 556 113	N/A

If you would like to request a hard copy of any communications or have any other questions, please contact the Investor Services Team at [ist@yarracm.com](mailto:ist@yarracm.com) or via phone at 1800 034 494 (Aust only) or +61 3 9002 1980 (Overseas).

## Changes to BPAY® & Electronic Funds Transfer (EFT) Details

Please note that because of the change in Responsible Entity, the BPAY® and Electronic Funds Transfer (EFT) details for the Schemes have changed.

### A. BPAY®

You can make an investment by BPAY® using your financial institution's phone or internet banking service. If you have set up regular additional investments to be made with BPAY® and would like to continue to make regular investments with BPAY®, you will need to amend your BPAY® instructions by using the following BPAY® details.

**Biller Code: 266858**

**Customer Reference Number (CRN):** This is made up of the 2-digit BPAY® Fund Code from table below and your 8-digit Investor Number, which can be found on your investor statement or alternatively requested by contacting the Investor Services Team.

Scheme Name	BPAY Fund Code
Tyndall Australian Share Wholesale Fund	51
Tyndall Australian Share Income Fund	52
Yarra Australian Bond Fund	53
Yarra Growth Fund	54
Yarra Global Share Fund	55
ARK Global Disruptive Innovation Fund	73

### B. Electronic Funds Transfer (EFT)

<b>Payee</b>	YFML Application 1017E Trust Account
<b>BSB</b>	242 000
<b>Account Number</b>	240 237 008
<b>SWIFT</b>	CITIAU2X
<b>Reference</b>	Your investor number

If you choose EFT as your payment method, an additional application form is also required for us to proceed with an investment.

If you have any queries regarding these changes or your investment, please contact Yarra Capital Management's Investor Services Team via email ([ist@yarracm.com](mailto:ist@yarracm.com)) or call 1800 034 494 (Aust only) or +61 3 9002 1980 (Overseas).

Thank you for investing with Yarra Capital Management.