

11 October 2023

### Important Notice

Yarra Funds Management Limited (ACN 005 885 567, AFSL 230251) (YFML), as Responsible Entity of the below mentioned Funds, has made changes to the application process for the Funds and their respective Product Disclosure Statements (**PDS**).

These changes are made under ASIC Corporations (Updated Product Disclosure Statements) Instrument 2016/1055.

Fund	ARSN	PDS dated
Tyndall Australian Share Wholesale Fund	090 089 562	20 March 2023
Tyndall Australian Share Income Fund	133 980 819	20 March 2023
Tyndall Australian Small Companies Fund	665 798 747	20 March 2023

#### From 9 October 2023:

- Initial applications for investment will **only** be available through the [Online Application for Investment Form](#).
- References in a Fund's PDS to an Application for Investment Form, Application Form or Application Booklet is taken to mean a reference to the [Online Application for Investment Form](#).
- Additional applications for investment will **only** be available through your online Investor Portal. If you do not have access to your Investor Portal, please contact our Investor Services Team on 1800 034 494 or email us at [IST@yarracm.com](mailto:IST@yarracm.com).
- References in a Fund's PDS to an Additional Investment Form is taken to mean a reference to adding to your investment through your Investor Portal.

If you do not have access to your online Investor Portal or the Online Application for Investment Form, please contact our Investor Services Team on 1800 034 494 or email us at [IST@yarracm.com](mailto:IST@yarracm.com) for a paper copy.

You should obtain and read the relevant PDS and Target Market Determination (**TMD**) before you decide to invest. We recommend you seek advice from a financial adviser.

#### Investing through a platform

If you invest in any of the Funds through any Investor Directed Portfolio Service, Investor Directed Portfolio Service-like Scheme, or equivalent service (**Platform**) you should continue to complete the relevant forms and/or follow the instructions provided to you by your Platform on how to invest in the Funds.

### **Why are we making these changes?**

As part of YFML's ongoing regulatory design and distribution obligations, we are required to monitor the funds which consumers are investing in and whether those groups of consumers are a suitable target market for those funds.

The [Online Application for Investment Form](#) allows us to periodically monitor what groups of consumers are investing in the funds through a series of product suitability questions. This suitability information enables us to better determine whether groups of consumers are within the target market for the relevant fund.

### **If you require further information**

If you have any questions regarding this notice or if you require a special application form because your account type is not listed on the [Online Application for Investment Form](#), please contact the Investor Services Team on 1800 034 494 or email us at [IST@yarracm.com](mailto:IST@yarracm.com).