Colonial First State

Investment Update

20 April 2026

Yarra Capital Management funds – disclosure document changes

Notification has been received from Yarra Capital Management Limited regarding updated disclosure documents for the following investment options available on CFS Edge.

Fund name	APIR code
Yarra Global Small Companies Fund	JBW0103AU
Yarra Global Share Fund	SUN0031AU
ARK Global Disruptive Innovation Fund	NIK1854AU

The key changes include:

- updates to cooling-off period and taxation disclosure;
- updates to the Fees and Costs information and examples to reflect FY2024–25 figures;
- Refreshed environmental, social and governance (ESG) disclosure;
- removal of references to fax as a method of communication; and
- other minor wording changes to improve consistency across Yarra Capital Management's PDSs.

For the **Yarra Global Small Companies Fund**, there are also the following changes:

- the buy/sell spread has increased from +/- 0.10% to +/- 0.30%; and
- the minimum initial investment has reduced from $50,000 to $10,000

What does this mean for impacted members?

Please speak with your financial adviser to determine impacts to your portfolio for the above changes.

If you no longer have an adviser and would like to understand what this change means for your individual circumstances, we recommend you speak with an adviser. To find an adviser, you can call us or use the CFS Find an adviser service at cfs.findadviser.com.au.

Yours sincerely,

Colonial First State

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