

Sestante Diversified Fund

Distribution Component Information

Sestante Diversified Fund

Australian Interest Income (Subject to NR WHT)	0.0732
Australian Interest Income (Not subject to NR WHT)	0.0031
Dividend Franked (Net)	0.0617
Dividend Unfranked	0.0034
Conduit Foreign Income	0.0067
Other Income	0.2577
Net Foreign Sourced Income	0.0470
NTAP Capital Gains – discounted	-
NTAP Capital Gains – other	-
NTAP CGT Concession amount	-
Tax Deferred Amount	0.0023
Tax Free Amount	-
Franking Credits	0.0324
Foreign Tax Offsets	-
TOTAL 12-H Fund Payment*	0.2577

This information is provided as required by Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement. The information below is shown in cents per unit (CPU).

* The "fund payment" includes "Other domestic income", "Capital gains – Indexed TARP", "Discount capital gains – TARP" and "Capital gains – Other TARP".

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