

Sestante Diversified Fund

Fund distribution and prices

CUM distribution prices

Fund name	Application price	Redemption price	NAV price
Sestante Diversified Fund	1.0005	0.9975	0.9990

CPU distribution and ex distribution prices

Fund name	CPU (Net)	Reinvestment price (NAV)
Sestante Diversified Fund	0.4551	0.9945

The distribution details contained in this document, dated 6 February 2017, are provided in good faith and have been derived from sources believed to be accurate as at 31 January 2017.

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