

Distribution Component Information

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).

	Sestante Diversified Fund	Sestante Conservative Fund	Sestante Growth Fund
Australian Interest Income (Subject to NR WHT)	0.0690	0.0914	0.0177
Australian Interest Income (Not subject to NR WHT)	0.0044	0.0059	0.0017
Dividend Franked (Net)	0.0246	0.0177	0.0502
Dividend Unfranked	0.0011	0.0008	0.0023
Conduit Foreign Income	0.0013	0.0008	0.0028
Other Income	0.3286	0.4494	0.1462
Net Foreign Sourced Income	0.0505	0.0208	0.0461
NTAP Capital Gains – discounted	-	-	-
NTAP Capital Gains – other	-	-	-
NTAP CGT Concession amount	-	-	-
Tax Deferred Amount	0.0014	0.0012	0.0017
Tax Free Amount	-	-	-
Franking Credits	0.0156	0.0099	0.0307
Foreign Tax Offsets	-	0.0026	0.0071
TOTAL 12-H Fund Payment*	0.3286	0.4494	0.1462

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

Contact us

T: 1800 034 402

E: client.services@ironbarkam.com

W: www.ironbarkam.com

Important information

This document is not an offer of securities or financial products, nor is it financial product advice. As this document has been prepared without taking account of any investor's particular objectives, financial situation and needs, you should consider its appropriateness having regard to your objectives, financial situation and needs. The Fund(s) listed above are issued by AZ Sestante Limited ABN 94 106 888 662 AFSL 284442. To acquire units in the relevant Fund, complete the application form that accompanies the current PDS, which you can obtain from www.ironbarkam.com/reservices/azsestante or by calling client services on 1800 034 402. You should consider the relevant PDS in deciding to acquire or to continue to hold units in the Fund. Although specific information has been prepared from sources believed to be reliable, we offer no guarantees as to its accuracy or completeness. The information stated, opinions expressed and estimates given constitute best judgement at the time of publication and are subject to change without notice to you. Consequently, although this document is provided in good faith, it is not intended to create any legal liability on the part of Ironbark or any other entity and does not vary the terms of a relevant disclosure statement. Past performance is not an indicator of future results. All dollars are Australian dollars unless otherwise specified.