

Fund distribution and prices

CUM distribution prices

Fund name	Application price	Redemption price	NAV price
Sestante Diversified Fund	1.0242	1.0211	1.0227
Sestante Conservative Fund	1.0184	1.0143	1.0164
Sestante Growth Fund	1.0357	1.0315	1.0336

CPU distribution and ex distribution prices

Fund name	CPU (Net)	Ex/ Reinvestment price (NAV)
Sestante Diversified Fund	0.4809	1.0179
Sestante Conservative Fund	0.5880	1.0105
Sestante Growth	0.2687	1.0309

The distribution details contained in this document, dated 5 May 2017, are provided in good faith and have been derived from sources believed to be accurate as at 30 April 2017.

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