

Sestante Diversified Fund

Date	Cum Exit Price	Ex-Distribution Exit price	Distribution	Monthly Returns	3 Months Returns	6 Months Returns	CYTD	Since Inception
27-Sep-16	0.9995	0.9995	-					
30-Sep-16	0.9991	0.9991	-	-0.04%				
31-Oct-16	0.9890	0.9858	0.0032	-1.01%				
30-Nov-16	0.9858	0.9858	-	0.00%	-1.05%			
31-Dec-16	1.0011	1.0011	-	1.55%	0.53%			
31-Jan-17	0.9975	0.9929	0.0046	-0.36%	1.19%			
28-Feb-17	0.9994	0.9994		0.65%	1.84%	0.77%		
31-Mar-17	1.0092	1.0092		0.98%	1.27%	1.80%		
30-Apr-17	1.0211	1.0163	0.0048	1.18%	2.84%	4.06%		
31-May-17	1.0245	1.0245		0.81%	3.00%	4.90%		
30-Jun-17	1.0200	1.0200		-0.44%	1.55%	2.84%	2.84%	3.34%

Sestante Conservative Fund

Date	Cum Exit Price	Ex-Distribution Exit price	Distribution	Monthly Returns	3 Months Returns	Since Inception
27-Sep-16	-					
30-Sep-16	-					
31-Oct-16	-					
30-Nov-16	-					
31-Dec-16	-					
31-Jan-17	1.0000	1.0000				
28-Feb-17	0.9996	0.9996		-0.04%	-0.04%	
31-Mar-17	1.0062	1.0062		0.66%	0.62%	
30-Apr-17	1.0143	1.0084	0.0059	0.81%	1.43%	1.43%
31-May-17	1.0148	1.0148		0.63%	2.11%	
30-Jun-17	1.0112	1.0112		-0.35%	1.08%	1.71%

Sestante Growth Fund

Date	Cum Exit Price	Ex-Distribution Exit price	Distribution	Monthly Returns	3 Months Returns	Since Inception
27-Sep-16						
30-Sep-16						
31-Oct-16						
30-Nov-16						
31-Dec-16						
31-Jan-17	1.0000	1.0000				
28-Feb-17	0.9991	0.9991		-0.09%		
31-Mar-17	1.0141	1.0141		1.50%		
30-Apr-17	1.0315	1.0288	0.0027	1.72%	3.15%	
31-May-17	1.0365	1.0365		0.75%	4.01%	
30-Jun-17	1.0286	1.0286		-0.76%	1.69%	3.13%