

Sestante Funds

Distribution Component Information

Sestante Australian Small Companies Fund	
Australian Interest Income (Subject to NR WHT)	0.0492
Australian Interest Income (Not subject to NR WHT)	-
Dividend Franked (Net)	2.0325
Dividend Unfranked	0.1460
Conduit Foreign Income	-
Other Income	0.0170
Net Foreign Sourced Income	0.1443
NTAP Capital Gains – discounted	1.4423
NTAP Capital Gains – other	-
NTAP CGT Concession amount	1.4423
Tax Deferred Amount	0.0615
Tax Free Amount	-
Franking Credits	0.9869
Foreign Tax Offsets	0.0356
TOTAL 12-H Fund Payment	0.0170

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

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).

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