

## Sestante Funds

### Fund distribution timetable

	<b>Sestante Diversified Fund</b> <b>Sestante Conservative Fund</b> <b>Sestante Growth Fund</b>
To receive 30 June 2017 price, application/ monies/redemptions must be received by 2pm (Sydney time), 30 June 2017	Instruction to be sent to: Mail: State Street Australia Limited Level 14, 420 George St, Sydney NSW 2000 Fax: 02 9323 6411
Release of cum prices for 30 June 2017	13 July 2017
Cum prices, ex prices (re-investment price) and actual CPUs are published on website.	19 July 2017
Unit prices for 1 July through 27 July (inclusive) will be on hold while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 27 July 2017
Normal processing of post quarter-end applications and redemption requests commences	From 27 July 2017
Transaction statements for the period issued	From 27 July 2017
Distribution payments made	27 July 2017
Distributions statements for the period issued	27 July 2017
Tax statements for the period issued	27 July 2017

#### Contact us

T: 1800 034 402

E: [client.services@ironbarkam.com](mailto:client.services@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](http://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.

W: [www.ironbarkam.com](http://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](http://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.