

Sestante Funds

Fund distribution and prices

CUM distribution prices

Fund name	Application price	Redemption price	NAV price
Sestante Australian Small Companies Fund	0.9054	0.9008	0.9031

CPU distribution and ex distribution prices

Fund name	CPU (Net)	Reinvestment/ Ex price (NAV)
Sestante Australian Small Companies Fund	5.3351	0.8497

The distribution details contained in this document, dated 12 July 2017, are provided in good faith and have been derived from sources believed to be accurate as at 30 June 2017.

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.