

## Sestante Funds

### Distribution Component Information

	Sestante Australian Small Companies Fund	Sestante Diversified Fund	Sestante Conservative Fund	Sestante Growth Fund
Australian Interest Income (Subject to NR WHT)	0.0492	0.0848	0.1487	0.0210
Australian Interest Income (Not subject to NR WHT)	-	0.0518	0.0932	0.0160
Dividend Franked (Net)	2.0325	0.0964	0.0526	0.1495
Dividend Unfranked	0.1460	0.0084	0.0053	0.0183
Conduit Foreign Income	-	0.0094	0.0052	0.0154
Other Income	0.0170	0.1720	0.2615	0.0932
Net Foreign Sourced Income	0.1443	0.2408	0.3974	0.3257
Capital Gains – discounted (NTAP)	1.4423	0.3584	0.2208	0.5952
Capital Gains – other (NTAP)	-	0.0433	0.0562	0.6410
CGT Concession amount (NTAP)	1.4423	0.3584	0.2208	0.5952
Tax Exempt amount	-	0.0014	0.0005	0.0014
Tax Deferred Amount	0.0615	0.0018	0.0020	0.0013
Franking Credits	0.9869	0.0626	0.0339	0.0947
Foreign Tax Offsets	0.0356	0.0319	0.0306	0.0444
<b>TOTAL 12-H Fund Payment</b>	<b>0.0170</b>	<b>0.1720</b>	<b>0.2615</b>	<b>0.0932</b>

\*The “fund payment” includes “Other domestic income”, “Capital gains – Indexed TAP”, “Discount capital gains – TAP” and “Capital gains – Other TAP”.

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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