

## Sestante Funds

### Fund distribution and prices

#### CUM distribution prices

Fund name	Application price	Redemption price	NAV price
<b>Sestante Australian Small Companies Fund</b>	0.9054	0.9008	0.9031
<b>Sestante Diversified Fund</b>	1.0231	1.0200	1.0216
<b>Sestante Conservative Fund</b>	1.0153	1.0112	1.0133
<b>Sestante Growth Fund</b>	1.0328	1.0286	1.0307

#### CPU distribution and ex distribution prices

Fund name	CPU (Net)	Reinvestment/ Ex price (NAV)
<b>Sestante Australian Small Companies Fund</b>	5.3351	0.8497
<b>Sestante Diversified Fund</b>	1.4269	1.0074
<b>Sestante Conservative Fund</b>	1.4642	0.9986
<b>Sestante Growth Fund</b>	2.4732	1.0060

The distribution details contained in this document, dated 21 July 2017, are provided in good faith and have been derived from sources believed to be accurate as at 30 June 2017.

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