

Sestante Investment Funds

Distribution Components For period ending 31 October 2017

	Sestante Diversified Fund	Sestante Conservative Fund	Sestante Growth Fund
Australian Interest Income (Subject to NR WHT)	0.0824	0.1612	0.0100
Australian Interest Income (Not subject to NR WHT)	0.0116	0.0155	0.0029
Dividend Franked (Net)	0.0539	0.0228	0.0686
Dividend Unfranked	0.0027	0.0011	0.0035
Conduit Foreign Income	0.0050	0.0019	0.0066
Other Income	0.0712	0.0900	0.0577
Net Foreign Sourced Income	0.0834	0.0552	0.1110
NTAP Capital Gains – discounted	-	-	-
NTAP Capital Gains – other	-	-	-
NTAP CGT Concession amount	-	-	-
Tax Exempt amount	0.0004	0.0002	0.0005
Tax Deferred Amount	0.0016	-	-
AMIT Cost Base Decrease	-	0.0021	0.0010
Franking Credits	0.0146	-	0.0178
Foreign Tax Offsets	0.0051	-	0.0120
TOTAL 12-H Fund Payment	0.0712	0.0900	0.0577

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).

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

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