

# 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               |
| <b>TOTAL 12-H Fund Payment</b>                     | <b>0.0712</b>             | <b>0.0900</b>              | <b>0.0577</b>        |

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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