

CUM Distribution Prices

Fund name	Application price	Redemption price	NAV price
Sestante Diversified Fund	1.0470	1.0438	1.0454
Sestante Conservative Fund	1.0219	1.0178	1.0199
Sestante Growth Fund	1.0572	1.0529	1.0551

CPU Distribution and Ex Distribution Pric

Fund name	CPU (Net)	Reinvestment/ Ex price (NAV)
Sestante Diversified Fund	0.3122	1.0422
Sestante Conservative Fund	0.3500	1.0164
Sestante Growth Fund	0.2618	1.0525

The distribution details contained in this document, dated 8 November 2017, are provided in good faith and have been derived from sources believed to be accurate as at 31 October 2017.

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