

Sestante Funds

Fund distribution timetable

**Sestante Diversified Fund
Sestante Conservative Fund
Sestante Growth Fund**

To receive 31 January 2018 price, application/ monies/redemptions must be received by 2pm (Sydney time), 31 January 2018

Instruction to be sent to:
Mail: State Street Australia Limited
Level 14, 420 George St, Sydney NSW 2000
Fax: 02 9323 6411

Release of cum prices for 31 January 2018	1 February 2018
Cum prices, ex prices (re-investment price) and actual CPUs are published on website.	2 February 2018
Unit prices for 1 February through 6 February (inclusive) will be on hold while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 7 February 2018
Normal processing of post quarter-end applications and redemption requests commences	From 7 February 2018
Transaction statements for the period issued	From 7 February 2018
Distribution payments made	14 February 2018
Distributions statements for the period issued	14 February 2018

Contact us

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Important information

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