

Sestante Funds

Distribution Component Information

	Sestante Diversified Fund	Sestante Conservative Fund	Sestante Growth Fund
Australian Interest Income (Subject to NR WHT)	0.2687	0.3313	0.0714
Australian Interest Income (Not subject to NR WHT)	0.0412	0.0353	0.0113
Dividend Franked (Net)	0.1854	0.0940	0.2897
Dividend Unfranked	0.0153	0.0069	0.0217
Conduit Foreign Income	0.0292	0.0135	0.0410
Other Income	-	-	-
Net Foreign Sourced Income	0.4050	0.3850	0.3495
NTAP Capital Gains – discounted	-	-	-
NTAP Capital Gains – other	-	-	-
NTAP CGT Concession amount	-	-	-
Tax Exempt amount	0.0007	0.0003	0.0010
Tax Deferred Amount	-	-	-
AMIT Cost Base Decrease	0.0071	0.0067	0.0045
Franking Credits	0.1298	0.0670	0.1721
Foreign Tax Offsets	0.0283	0.0663	0.0656
TOTAL 12-H Fund Payment	-	-	-

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

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).

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