

## Sestante Funds

### Fund distribution timetable

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

To receive 30 April 2018 price, application/ monies/redemptions must be received by 2pm (Sydney time), 30 April 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 30 April 2018	1 May 2018
Cum prices, ex prices (re-investment price) and actual CPUs are published on website.	2 May 2018
Unit prices for 1 May through 2 May (inclusive) will be on hold while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 3 May 2018
Normal processing of post quarter-end applications and redemption requests commences	From 4 May 2018
Transaction statements for the period issued	From 8 May 2018
Distribution payments made	8 May 2018
Distributions statements for the period issued	8 May 2018

#### Contact us

**T:** 1800 034 402

**E:** [client.services@ironbarkam.com](mailto:client.services@ironbarkam.com)

**W:** [www.ironbarkam.com](http://www.ironbarkam.com)

#### Important information

This document is not an offer of securities or financial products, nor is it financial product advice. As this document has been prepared without taking account of any investor's particular objectives, financial situation and needs, you should consider its appropriateness having regard to your objectives, financial situation and needs. The Fund(s) listed above are issued by AZ Sestante Limited ABN 94 106 888 662 AFSL 284442. To acquire units in the relevant Fund, complete the application form that accompanies the current PDS, which you can obtain from [www.ironbarkam.com/reservices/azsestante](http://www.ironbarkam.com/reservices/azsestante) or by calling client services on 1800 034 402. You should consider the relevant PDS in deciding to acquire or to continue to hold units in the Fund. Although specific information has been prepared from sources believed to be reliable, we offer no guarantees as to its accuracy or completeness. The information stated, opinions expressed and estimates given constitute best judgement at the time of publication and are subject to change without notice to you. Consequently, although this document is provided in good faith, it is not intended to create any legal liability on the part of Ironbark or any other entity and does not vary the terms of a relevant disclosure statement. Past performance is not an indicator of future results. All dollars are Australian dollars unless otherwise specified.