

Sestante Funds

Distribution Component Information

	Sestante Diversified Fund	Sestante Conservative Fund	Sestante Growth Fund
Australian Interest Income (Subject to NR WHT)	0.0855	0.1765	0.0206
Australian Interest Income (Not subject to NR WHT)	0.0255	0.0370	0.0079
Dividend Franked (Net)	0.0385	0.0246	0.0583
Dividend Unfranked	0.0026	0.0015	0.0049
Conduit Foreign Income	0.0040	0.0024	0.0061
Other Income	-	-	-
Net Foreign Sourced Income	0.0911	0.0489	0.1536
NTAP Capital Gains – discounted	-	-	-
NTAP Capital Gains – other	-	-	-
NTAP CGT Concession amount	-	-	-
Tax Exempt amount	-	-	-
Tax Deferred Amount	-	-	-
AMIT Cost Base Decrease	0.0073	0.0139	0.0051
CGT Concession Amount	-	0.0297	-
Franking Credits	0.0147	0.0089	0.0183
Foreign Tax Offsets	0.0169	0.0686	-
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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