

Sestante Funds

Fund distribution and prices

CUM distribution prices

Fund name	Application price	Redemption price	NAV price
Sestante Diversified Fund	1.0606	1.0574	1.0590
Sestante Conservative Fund	1.0250	1.0209	1.0230
Sestante Growth Fund	1.0821	1.0777	1.0799

CPU distribution and ex distribution prices

Fund name	CPU (Net)	Reinvestment/ Ex price (NAV)
Sestante Diversified Fund	0.2545	1.0564
Sestante Conservative Fund	0.3345	1.0196
Sestante Growth Fund	0.2565	1.0774

The distribution details contained in this document, dated 7 May 2018, are provided in good faith and have been derived from sources believed to be accurate as at 30 April 2018.

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