

Sestante Funds

Fund distribution timetable

	Sestante Diversified Fund Sestante Conservative Fund Sestante Growth Fund	Sestante Global Macro Fund
To receive 30 June 2018 price, application/ monies/redemptions must be received by 2pm (Sydney time), 30 June 2018	Instruction to be sent to: Mail: State Street Australia Limited Level 14, 420 George St, Sydney NSW 2000 Fax: 02 9323 6411	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 June 2018	12 July 2018	2 July 2018
Cum prices, ex prices (re-investment price) and actual CPUs are published on website.	19 July 2018	11 July 2018
Unit prices from 1 July will be frozen while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 25 July 2018	Up-to-date unit pricing for all distributing funds will be available from 13 July 2018
Normal processing of post quarter-end applications and redemption requests commences	From 25 July 2018	From 17 July 2018
Transaction statements for the period issued	From 25 July 2018	From 17 July 2018
Distribution payments made	26 July 2018	13 July 2018
Distributions statements for the period issued	26 July 2018	13 July 2018

Contact us

T: 1800 034 402

E: client.services@ironbarkam.com

W: www.ironbarkam.com

Important information

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