

Sestante Funds

Distribution Component Information

	Sestante Diversified Fund	Sestante Conservative Fund	Sestante Growth Fund
Australian Interest Income (Subject to NR WHT)	0.1005	0.2221	0.0318
Australian Interest Income (Not subject to NR WHT)	0.0600	0.0841	0.0195
Dividend Franked (Net)	0.1308	0.0623	0.2509
Dividend Unfranked	0.0088	0.0039	0.0201
Conduit Foreign Income	0.0142	0.0065	0.0269
Other Australian sourced Income	-	-	0.0245
Net Foreign Sourced Income	0.1325	0.0915	0.2319
TAP Capital Gains – discounted	0.0004	0.0002	0.0007
NTAP Capital Gains – discounted	0.4490	0.1112	0.3557
NTAP Capital Gains – other	0.6985	0.4257	0.6761
Tax Exempt amount	-	-	-
Tax Deferred Amount	-	-	-
AMIT Cost Base Decrease	0.2937	0.2169	0.6647
CGT Concession Amount	0.4494	0.0824	0.3564
Franking Credits	0.0874	0.0413	0.1696
Foreign Tax Offsets	0.0227	0.0385	0.0799
TOTAL 12-H Fund Payment	0.0004	0.0002	0.0252

**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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