

Sestante Funds

Fund distribution and prices

CUM distribution prices

Fund name	Application price	Redemption price	NAV price
Sestante Diversified Fund	1.0725	1.0692	1.0709
Sestante Conservative Fund	1.0324	1.0282	1.0303
Sestante Growth Fund	1.1042	1.0997	1.1020

CPU distribution and ex distribution prices

Fund name	CPU (Net)	Reinvestment/ Ex price (NAV)
Sestante Diversified Fund	2.3378	1.0475
Sestante Conservative Fund	1.3068	1.0172
Sestante Growth Fund	2.6592	1.0754

The distribution details contained in this document, dated 23 June 2018, are provided in good faith and have been derived from sources believed to be accurate as at 29 June 2018.

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