

## Sestante Funds

### Distribution Component Information

	Sestante Diversified Fund	Sestante Conservative Fund	Sestante Growth Fund
Australian Interest Income (Subject to NR WHT)	0.0359	0.0308	0.0047
Australian Interest Income (Not subject to NR WHT)	-	-	-
Dividend Franked (Net)	-	-	0.0002
Dividend Unfranked	-	-	-
Conduit Foreign Income	-	-	-
Other Australian sourced Income	0.0884	-	-
Net Foreign Sourced Income	0.1827	0.0533	0.1188
TAP Capital Gains – discounted	-	-	-
NTAP Capital Gains – discounted	2.1892	0.9028	3.9884
NTAP Capital Gains – other	-	-	-
Tax Exempt amount	-	-	-
Tax Deferred Amount	-	-	-
AMIT Cost Base Decrease	0.0001	0.0001	-
CGT Concession Amount	2.1892	0.9028	3.9884
Franking Credits	-	-	0.0002
Foreign Tax Offsets	0.0173	0.0095	0.0212
<b>TOTAL 12-H Fund Payment</b>	<b>0.0884</b>	<b>-</b>	<b>-</b>

*\*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).

#### Contact us

**T:** 1800 034 402

**E:** [client.services@ironbarkam.com](mailto:client.services@ironbarkam.com)

**W:** [www.ironbarkam.com](http://www.ironbarkam.com)

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