

Sestante Funds

Fund distribution and prices

CUM distribution prices

Fund name	Application price	Redemption price	NAV price
Sestante Diversified Fund	1.0600	1.0568	1.0584
Sestante Conservative Fund	1.0264	1.0223	1.0244
Sestante Growth Fund	1.0918	1.0874	1.0896

CPU distribution and ex distribution prices

Fund name	CPU (Net)	Ex-price (NAV)
Sestante Diversified Fund	4.6855	1.0115
Sestante Conservative Fund	1.8898	1.0055
Sestante Growth Fund	8.1005	1.0086

The distribution details contained in this document, dated 3 October 2018, are provided in good faith and have been derived from sources believed to be accurate as at 31 August 2018.

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