Financial Services Guide

AZ Sestante Limited

Dated: 1 November 2026

Responsible Entity:

AZ Sestante Limited
ABN 94 106 888 662 AFSL 284442
Level 14, 1 Margaret St, Sydney NSW 2000

Contact details

If you have an enquiry or would like more information about AZ Sestante Limited, you can speak to a representative from Monday to Friday (excluding public and bank holidays in NSW).

AZ Sestante Client Services:

Phone: 0411 262 921
Email: invest@azsestante.com
Website: www.azsestante.com

Write to us at Australia Square, Suite 7.06, 264/278 George Street Sydney NSW 2000

About this document

This Financial Services Guide (FSG) is issued by AZ Sestante Limited ('AZ Sestante', 'we', 'our' 'us'). It is an important document that we are required to provide to you under the terms of our Australian financial services licence (AFSL). It provides important information to help you decide whether to use the financial services we are authorised to provide. This FSG outlines who we are and the types of services and products that we offer. It also explains how we are remunerated for these services and includes details of our complaints handling procedure and privacy policy.

About AZ Sestante Limited

AZ Sestante Limited is the Responsible Entity (Responsible Entity) and offers interests in managed investment schemes issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626. It is a wholly owned subsidiary of AZ International Holdings S.A. (Azimut). Azimut International Holdings S.A. is part of the Azimut Holding group ('collectively Azimut').

Our Financial Services

AZ Sestante is a responsible entity of registered managed investment schemes and acts on our own behalf as a financial services licensee. Our AFSL authorises us to carry on the following financial services in respect of the following financial products to retail and wholesale clients:

Provide general financial product advice for:	• Deposit and payment products • Derivatives • Foreign exchange contracts • Government debentures, stocks and bonds • Interests in managed investment schemes excluding investor directed portfolio services • Securities
Deal in a financial product by issuing, applying for, acquiring, varying or disposing:	• Derivatives • Foreign exchange contracts • Interest in a managed investment scheme limited to our managed investment scheme only
Deal in a financial product by applying for, acquiring, varying or disposing on behalf of another person:	• Deposit and payment products • Derivatives • Foreign exchange contracts • Government debentures, stocks and bonds • Interests in managed investment schemes excluding investor directed portfolio services • Securities
Operate a registered managed investment scheme of property in:	• Financial assets

Other documents you may receive

Product Disclosure Statement

The products in respect of which we provide services may be issued by us, one of our related bodies corporate, or an unrelated third-party product issuer. Where a Product Disclosure Statement ('PDS') is required, it will be provided by the relevant product issuer, which may not be us. The PDS contains important information about the product you are considering investing in and will help you make an informed decision about whether or not to acquire the product.

The PDS contains information such as:

- Benefits and risks involved in acquiring the product
- Fees and charges applicable
- Characteristics and features of the product
- Potential taxation implications
- Dispute resolution
- Any cooling-off rights

Any instructions you wish to provide in relation to a product in respect of which we provide services must be in writing as required in the relevant PDS. Please read the PDS carefully. You can download a copy of the relevant PDS from www.azsestante.com or call the Client Services team who will be able to assist you further.

Statement of Advice

Our staff only provide you with factual information and in some circumstances may provide general financial product advice, as per our license authorisation. We are unable to provide you with any personal advice. This means that your objectives, financial situation or needs will not be taken into account and accordingly a Statement of Advice will not be provided. If you require financial advice you will need to contact an authorised financial adviser, who could prepare a Statement of Advice setting out that advice and the reasons for that advice and other information including the adviser's remuneration. We do not warrant the suitability of any of the products or services described in this FSG.

How we are remunerated for the services provided

AZ Sestante does not charge any fees for the provision of general advice or other information concerning the financial products issued by AZ Sestante. AZ Sestante does not receive any commission from any third parties for the provision of general advice.

Where AZ Sestante acts on behalf of a third-party product issuer, AZ Sestante is remunerated by receiving a percentage share of the management and/or incentive fees for the product and there is no additional costs to investors.

If you invest in a financial product distributed by AZ Sestante but issued by a third party, the product issuer will receive remuneration in relation to your investment in that product. This remuneration may include investment management fees responsible entity costs and expense recoveries. The fees received vary across our financial products and details of the relevant fees are set out in the PDS for that particular product.

Where our financial products invest in an underlying fund managed or operated by AZ Sestante or a related party of AZ Sestante, AZ Sestante shares a proportion of its management fees and incentive fees (where relevant) with the manager of the underlying fund. There is no additional fee payable in respect of our incurred by the product. Similar arrangements are in place between AZ Sestante and the manager of underlying funds, regardless of whether the manager of the underlying fund is a related party of AZ Sestante.

You may request further particulars about our remuneration and any other benefits by contacting us.

You may receive advice about our financial products and services from an adviser who is a representative of another licensee. These advisers may receive remuneration including fees, commissions and/or other benefits from us if you invest in one of our products. Your adviser will disclose all remuneration details in a Statement of Advice that they are required to give to you when providing personal financial advice.

Our employees

Our employees are remunerated by salary and do not receive any commissions. They may be eligible for an annual bonus payment, which is discretionary and based on performance.

Relationships and associations

AZ Sestante has engaged the services of external parties to enable us to provide the services described in this FSG. The costs of providing these services will be paid by AZ Sestante from the fees that are received. They will not be separately remunerated by you.

How to give instructions

Unless stated otherwise in the relevant PDS, it is required that you provide all instructions regarding your investment in writing, signed by you. Please refer to the relevant PDS for alternative means of providing instructions, if applicable.

Compensation

We have an insurance policy in place which satisfies the requirements of section 912B of the Corporations Act (Cth). Subject to its terms and conditions, the insurance policy provides cover for losses incurred by a client arising from the provisional services provided by AZ Sestante and its representatives even after they have ceased to work for AZ Sestante.

Privacy

The privacy of your personal information is important to us. We have developed a Privacy Policy to ensure your personal information remains protected. Any personal information collected will be handled in accordance with our policy. A copy of the Privacy Policy may be obtained by contacting us directly or visiting our website at www.azsestante.com.

Complaints

AZ Sestante has a complaint handling procedure in place. Complaints may be received either verbally or in writing (letter, email or fax) as follows:

Address: AZ Sestante Limited
Level 14, 1 Margaret Street
Sydney NSW 2000
Phone: 1800 034 402
Email: Client.Services@ironbarkfg.com.au

AZ Sestante will acknowledge your complaint. We will use reasonable endeavors to resolve your complaint within 30 days.

If you are not satisfied with our response or how we handled the complaint or have not provided you with a decision within 30 days you may refer to your complaint to an external dispute resolution service.

AZ Sestante is a member of the Australian Financial Complaints Authority (AFCA). AFCA will independently review your complaint.

Address:	Australian Financial Complaints Authority GPO Box 3, Melbourne VIC 3001
Phone:	1800 931 678 (8.00 am to 6.00 pm AEST weekdays)
Email:	info@afca.org.au
Website:	www.afca.org.au