

SESTANTE FLAGSHIP MANAGED ACCOUNTS AS AT 31 JULY 2020

Hub24 Code	Name	Investment Management Fee*	Estimated# Costs Of Underlying Investment	Estimated Total Cost	Estimated Buy/Sell Spread One way
AZS011	Dynamic Conservative	0.185%	0.261%	0.446%	0.06%
AZS012	Dynamic Moderate	0.185%	0.320%	0.505%	0.10%
AZS013	Dynamic Balanced	0.185%	0.386%	0.571%	0.10%
AZS014	Dynamic Assertive	0.185%	0.397%	0.582%	0.08%
AZS019	Dynamic Aggressive	0.185%	0.426%	0.611%	0.08%
AZS015	Conservative Index	0.185%	0.106%	0.291%	0.05%
AZS016	Moderate Index	0.185%	0.118%	0.303%	0.06%
AZS017	Balanced Index	0.185%	0.143%	0.328%	0.06%
AZS018	Assertive Index	0.185%	0.128%	0.313%	0.04%
AZS020	Aggressive Index	0.185%	0.122%	0.307%	0.04%

The investment management fee and investment performance fees shown in this table include GST and where eligible are shown net of any Reduced Input Tax Credits (RITC). Refer to the relevant disclosure document for the managed portfolio for more information. * This is the investment management fee for the managed portfolio. # In addition to the investment management fee, the investment performance fee and the other fees and costs in the relevant IDPS Guide (Part II) or the Super PDS (Part II), fees and costs associated with the underlying investments held through managed portfolio may also apply, for example a managed fund or ETF. You should refer to the applicable disclosure document (if any) for each underlying investment for this information. The estimated cost of underlying investments shown on this screen is an estimate that we have developed with regards to the fees and costs attributable to the underlying investments in the relevant managed portfolio. It is a guide only, based on the daily weighted average and calculated to 3 decimal places, and is based on information provided to us by the relevant product issuer. AZ Sestante Limited has relied on and assumed the accuracy and completeness of the information provided to it but has not audited or independently verified, or undertaken any formal due diligence in relation to that information. Accordingly, AZ Sestante provides no warranty as to accuracy or completeness.