

## Fund distribution timetable

	<b>Sestante Diversified Fund</b> <b>Sestante Growth Fund</b> <b>Sestante Conservative Fund</b>
To receive 28 April 2017 price, application/ monies/redemptions must be received by 2pm (Sydney time), 28 April 2017	Instruction to be sent to: Mail: State Street Australia Limited Level 14, 420 George St, Sydney NSW 2000 Fax: 02 9323 6411
Release of cum prices for 28 April 2017	1 May 2017
Cum prices, ex prices (re-investment price) and actual CPUs are published on website.	3 May 2017
Unit prices for 1 May through 4 May (inclusive) will be on hold while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 5 May 2017
Normal processing of post quarter-end applications and redemption requests commences	From 5 May 2017
Transaction statements for the period issued	From 5 May 2017
Distribution payments made	8 May 2017
Distributions statements for the period issued	8 May 2017

### Contact us

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### Important information

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