

Asset Allocation Report

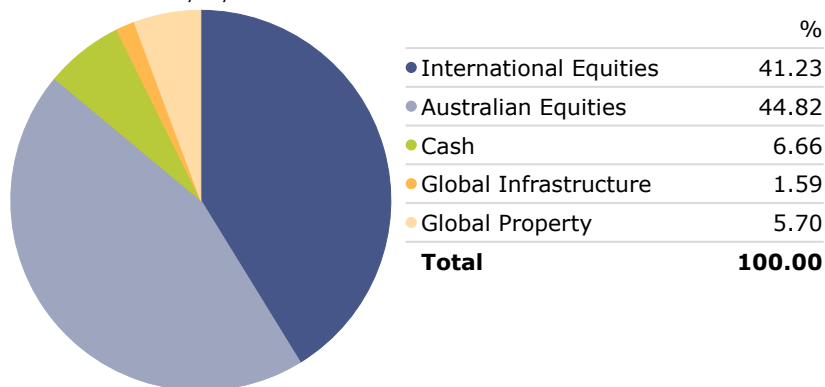
Sestante Dynamic Aggressive

As of 31/05/2023



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/05/2023



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/05/2023

	Portfolio Weighting %
Australian Equities	44.82
iShares Core S&P/ASX 200 ETF	15.70
Schroder Australian Equity Fund - PC	11.56
Bennelong ex-20 Australian Equities	8.07
Paradise Australian Equities Fund	7.88
iShares Australian Equity Index	1.61
International Equities	41.23
BetaShares S&P 500 Equal Weight ETF	11.39
Ironbark Royal London ConcentratedGlbShr	10.88
GQG Partners Global Equity AUD Hedged	8.35
iShares S&P 500 AUD Hedged ETF	7.72
Fidelity Asia	2.88
Cash	6.66
BetaShares Aus High Interest Cash ETF	3.93
iShares Core Cash ETF	2.73
Global Property	5.70
Martin Currie Real Income I	5.70
Global Infrastructure	1.59
VanEck FTSE Gbl Infrs(Hdg)ETF	1.59

Asset Allocation Report

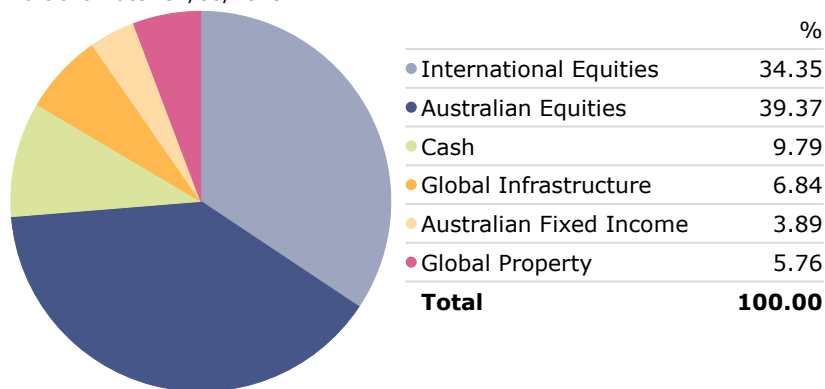
Sestante Dynamic Assertive

As of 31/05/2023



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/05/2023



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/05/2023

	Portfolio Weighting %
Australian Equities	39.37
iShares Core S&P/ASX 200 ETF	18.61
Schroder Australian Equity Fund - PC	8.75
Bennelong ex-20 Australian Equities	6.52
Paradice Australian Equities Fund	5.49
International Equities	34.35
Ironbark Royal London ConcentratedGlbShr	10.74
BetaShares S&P 500 Equal Weight ETF	8.49
GQG Partners Global Equity AUD Hedged	7.16
iShares S&P 500 AUD Hedged ETF	5.46
Fidelity Asia	2.51
Cash	9.79
BetaShares Aus High Interest Cash ETF	7.02
iShares Core Cash ETF	2.76
Global Infrastructure	6.84
VanEck FTSE Gbl Infrs(Hdg)ETF	6.84
Global Property	5.76
Martin Currie Real Income I	5.76
Australian Fixed Income	3.89
Franklin Australian Core Plus Bond I	3.89

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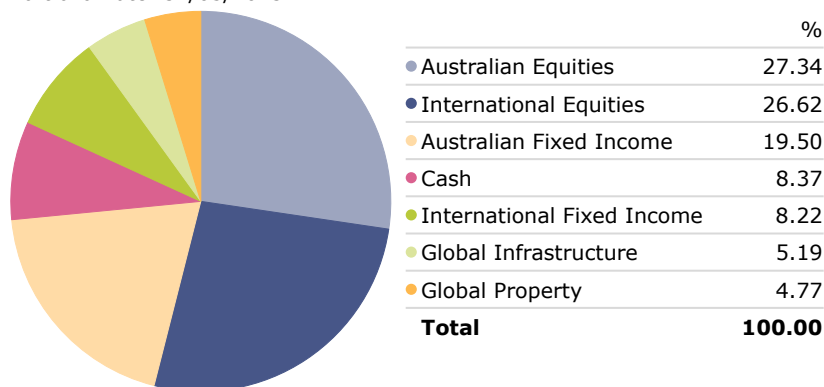
Sestante Dynamic Balanced

As of 31/05/2023



Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/05/2023



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/05/2023

	Portfolio Weighting %
Australian Equities	27.34
iShares Core S&P/ASX 200 ETF	13.27
Schroder Australian Equity Fund - PC	5.51
Paradice Australian Equities Fund	4.32
Bennelong ex-20 Australian Equities	4.23
International Equities	26.62
Ironbark Royal London ConcentratedGlbShr	8.23
BetaShares S&P 500 Equal Weight ETF	6.20
GQG Partners Global Equity AUD Hedged	5.35
iShares S&P 500 AUD Hedged ETF	4.83
Fidelity Asia	2.00
Australian Fixed Income	19.50
Janus Henderson Tactical Income	7.91
Franklin Australian Core Plus Bond I	7.03
Macquarie Income Opportunities	4.56
Cash	8.37
BetaShares Aus High Interest Cash ETF	5.42
iShares Core Cash ETF	2.95
International Fixed Income	8.22
PIMCO Diversified Fixed Interest W	4.27
FSI Wholesale Global Credit Income	3.95
Global Infrastructure	5.19
VanEck FTSE Gbl Infrs(Hdg)ETF	5.19
Global Property	4.77
Martin Currie Real Income I	4.77

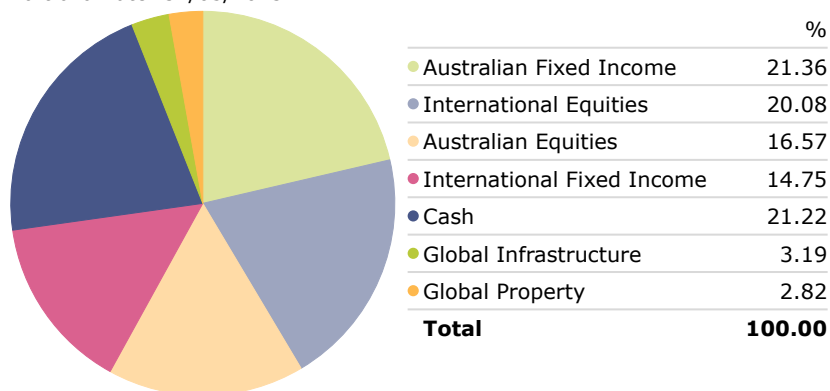
Asset Allocation Report

Sestante Dynamic Moderately Conservative

As of 31/05/2023

Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/05/2023



Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/05/2023

	Portfolio Weighting %
Australian Fixed Income	21.36
Janus Henderson Tactical Income	9.96
Macquarie Income Opportunities	6.52
Franklin Australian Core Plus Bond I	4.88
Cash	21.22
Pendal Short Term Income Securities Fd	10.44
BetaShares Aus High Interest Cash ETF	7.85
iShares Core Cash ETF	2.93
International Equities	20.08
Ironbark Royal London ConcentratedGlbShr	5.90
GQG Partners Global Equity AUD Hedged	5.22
BetaShares S&P 500 Equal Weight ETF	4.23
iShares S&P 500 AUD Hedged ETF	3.22
Fidelity Asia	1.52
Australian Equities	16.57
iShares Core S&P/ASX 200 ETF	7.84
Schroder Australian Equity Fund - PC	3.18
Paradice Australian Equities Fund	2.81
Bennelong ex-20 Australian Equities	2.75
International Fixed Income	14.75
FSI Wholesale Global Credit Income	8.66
PIMCO Diversified Fixed Interest W	6.09
Global Infrastructure	3.19
VanEck FTSE Gbl Infrs(Hdg)ETF	3.19
Global Property	2.82
Martin Currie Real Income I	2.82

Asset Allocation Report

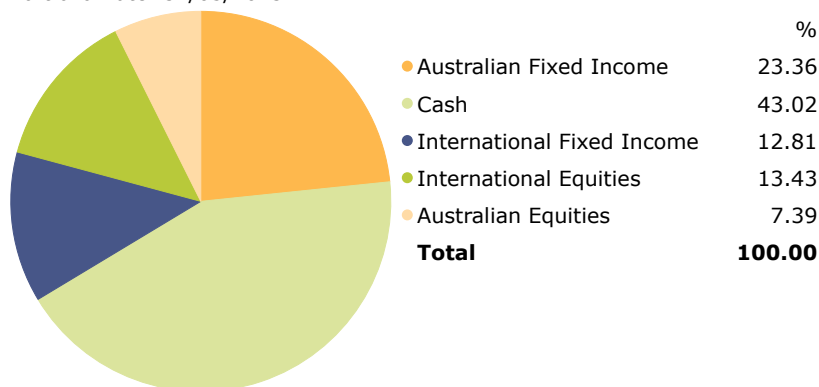
Sestante Dynamic Conservative

As of 31/05/2023



Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/05/2023



Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/05/2023

	Portfolio Weighting %
Cash	43.02
BetaShares Aus High Interest Cash ETF	27.77
Pendal Short Term Income Securities Fd	12.29
iShares Core Cash ETF	2.95
Australian Fixed Income	23.36
Janus Henderson Tactical Income	10.10
Franklin Australian Core Plus Bond I	9.49
Macquarie Income Opportunities	3.77
International Equities	13.43
Ironbark Royal London ConcentratedGlbShr	4.36
GQG Partners Global Equity AUD Hedged	3.53
BetaShares S&P 500 Equal Weight ETF	2.73
iShares S&P 500 AUD Hedged ETF	1.92
Fidelity Asia	0.89
International Fixed Income	12.81
FSI Wholesale Global Credit Income	7.96
PIMCO Diversified Fixed Interest W	4.85
Australian Equities	7.39
iShares Core S&P/ASX 200 ETF	4.19
Schroder Australian Equity Fund - PC	1.33
Bennelong ex-20 Australian Equities	1.19
Paradice Australian Equities Fund	0.68

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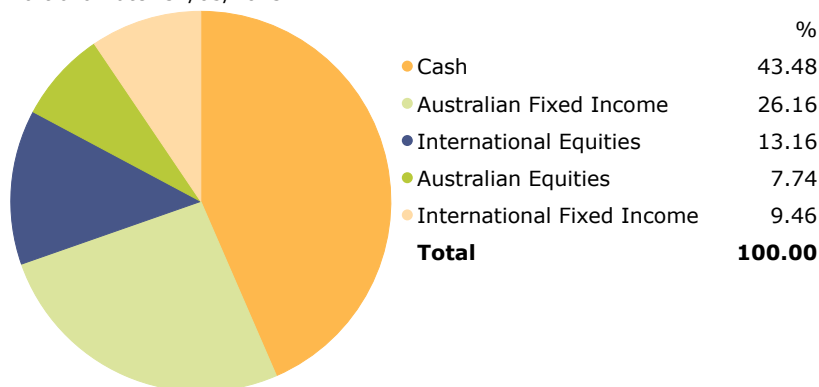
Sestante ESG Focus Dynamic Conservative

As of 31/05/2023



Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 31/05/2023



Top Holdings - ESG Focus Conservative

Portfolio Date: 31/05/2023

	Portfolio Weighting %
Unclassified	100.00
BetaShares Aus High Interest Cash ETF	27.52
Pendal Short Term Income Securities Fd	11.57
Janus Henderson Tactical Income	9.94
Pendal Sustainable Aust Fixed Interest	9.74
Schroder Absolute Return Income Fund -WC	6.48
FSI Wholesale Global Credit Income	4.77
PIMCO ESG Global Bond Fund - Wholesale	4.68
RBA Cash Rate Target	4.39
Ironbark Royal London ConcentratedGlbShr	4.11
Schroder Australian Equity Fund - PC	3.17
Stewart Investors Worldwide Leaders Sust	3.06
VanEck MSCI Intl Sust Eq ETF	2.84
BetaShares Global Sstnbty Ldrs ETF Ccy H	1.92
VanEck MSCI AUS Sust Eq ETF	1.80
Alphinity Sustainable Share	1.62
Janus Henderson Global Natural Resources	1.23
Australian Ethical Australian Shr WS	1.14

Asset Allocation Report

Sestante ESG Focus Dynamic

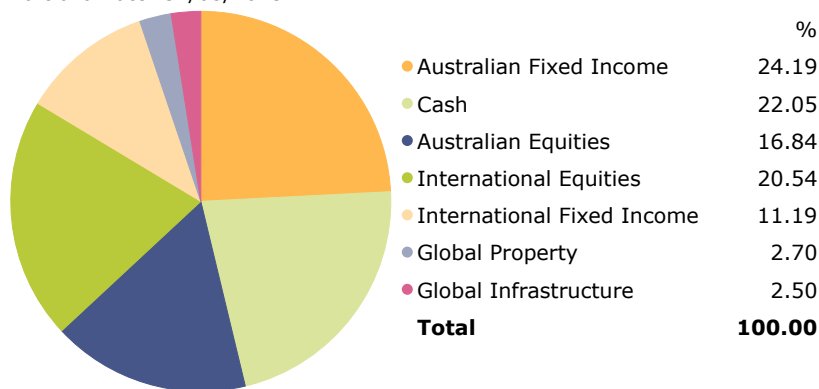
Moderately Conservative

As of 31/05/2023



Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 31/05/2023



Top Holdings - ESG Focus Mod Con

Portfolio Date: 31/05/2023

	Portfolio Weighting %
Unclassified	100.00
Janus Henderson Tactical Income	9.64
Pendal Short Term Income Securities Fd	9.39
Schroder Absolute Return Income Fund -WC	8.91
BetaShares Aus High Interest Cash ETF	8.19
Stewart Investors Worldwide Leaders Sust	6.02
PIMCO ESG Global Bond Fund - Wholesale	5.78
Pendal Sustainable Aust Fixed Interest	5.64
Ironbark Royal London ConcentratedGlbShr	5.46
FSI Wholesale Global Credit Income	5.40
Schroder Australian Equity Fund - PC	5.03
VanEck MSCI AUS Sust Eq ETF	4.83
RBA Cash Rate Target	4.47
Alphinity Sustainable Share	4.37
VanEck MSCI Intl Sust Eq ETF	4.33
BetaShares Global Sstnbtby Ldrs ETF Ccy H	3.17
Martin Currie Real Income A	2.70
Australian Ethical Australian Shr WS	2.61
4D Global Infrastructure Fund (Unhedged)	2.50
Janus Henderson Global Natural Resources	1.55

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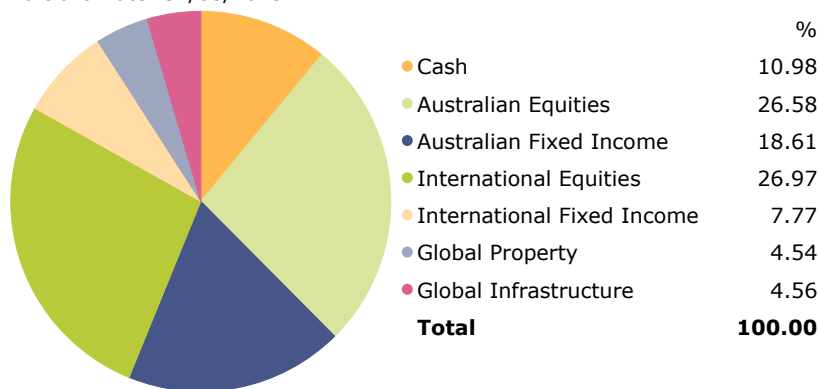
Sestante ESG Focus Dynamic Balanced

As of 31/05/2023



Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 31/05/2023



Top Holdings - ESG Focus Balanced

Portfolio Date: 31/05/2023

	Portfolio Weighting %
Unclassified	100.00
VanEck MSCI AUS Sust Eq ETF	8.36
Schroder Australian Equity Fund - PC	8.23
Janus Henderson Tactical Income	7.56
Ironbark Royal London ConcentratedGlbShr	7.56
BetaShares Aus High Interest Cash ETF	7.10
Pendal Sustainable Aust Fixed Interest	6.82
VanEck MSCI Intl Sust Eq ETF	6.20
Stewart Investors Worldwide Leaders Sust	6.11
Alphinity Sustainable Share	5.95
BetaShares Global Stnbnly Ldrs ETF Ccy H	4.61
4D Global Infrastructure Fund (Unhedged)	4.56
Martin Currie Real Income A	4.54
Schroder Absolute Return Income Fund -WC	4.22
Australian Ethical Australian Shr WS	4.04
PIMCO ESG Global Bond Fund - Wholesale	4.00
RBA Cash Rate Target	3.88
FSI Wholesale Global Credit Income	3.76
Janus Henderson Global Natural Resources	2.49

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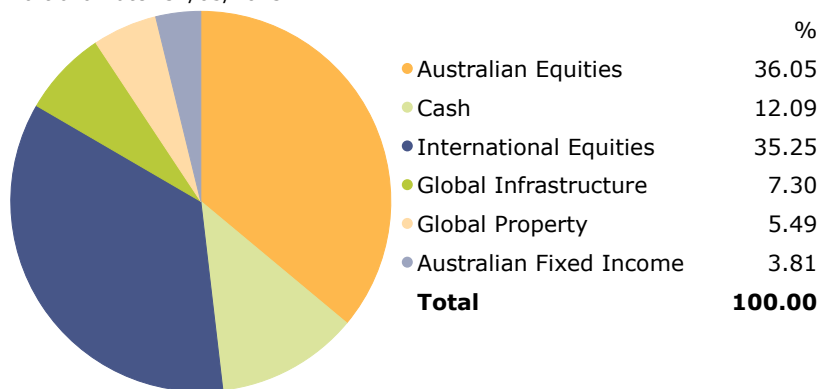
Sestante ESG Focus Dynamic Assertive

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Top Holdings - ESG Focus Assertive

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	Portfolio Weighting %
Unclassified	100.00
VanEck MSCI AUS Sust Eq ETF	11.91
Schroder Australian Equity Fund - PC	11.09
Ironbark Royal London ConcentratedGlbShr	9.84
BetaShares Aus High Interest Cash ETF	9.19
VanEck MSCI Intl Sust Eq ETF	8.43
Stewart Investors Worldwide Leaders Sust	8.30
4D Global Infrastructure Fund (Unhedged)	7.30
Alphinity Sustainable Share	7.07
Australian Ethical Australian Shr WS	5.98
Martin Currie Real Income A	5.49
BetaShares Global Sstnbtby Ldrs ETF Ccy H	5.24
Pendal Sustainable Aust Fixed Interest	3.81
Janus Henderson Global Natural Resources	3.44
RBA Cash Rate Target	2.90

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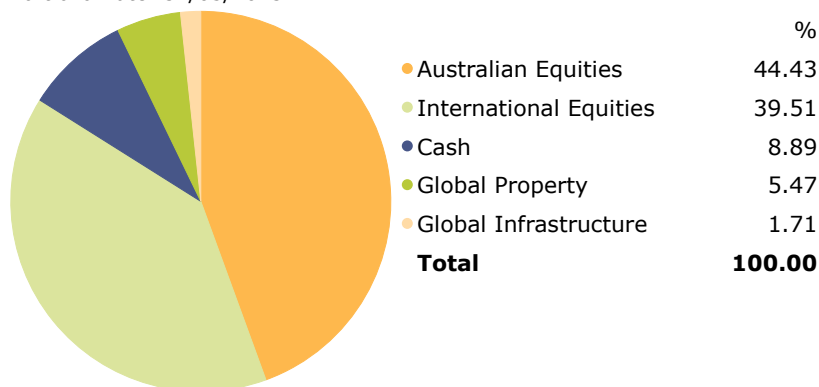
Sestante ESG Focus Dynamic Aggressive

As of 31/05/2023



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Portfolio Date: 31/05/2023



Top Holdings - ESG Focus Aggressive

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	Portfolio Weighting %
Unclassified	100.00
VanEck MSCI AUS Sust Eq ETF	13.54
Schroder Australian Equity Fund - PC	13.04
Ironbark Royal London ConcentratedGlbShr	10.05
Stewart Investors Worldwide Leaders Sust	9.76
Alphinity Sustainable Share	9.59
VanEck MSCI Intl Sust Eq ETF	8.76
BetaShares Global Sstnbty Ldrs ETF Ccy H	7.48
Australian Ethical Australian Shr WS	7.46
BetaShares Aus High Interest Cash ETF	6.03
Martin Currie Real Income A	5.47
Janus Henderson Global Natural Resources	3.45
RBA Cash Rate Target	2.86
4D Global Infrastructure Fund (Unhedged)	1.71
FSI Wholesale Australian Small Companies	0.79