

# Asset Allocation Report

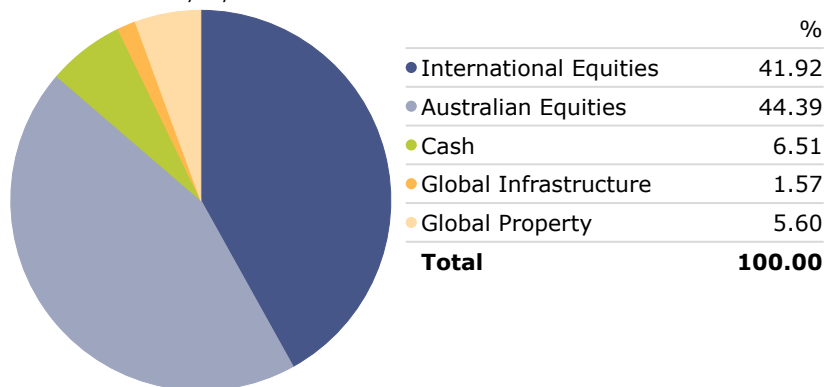
## Sestante Dynamic Aggressive

### As of 30/06/2023



#### Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/06/2023



#### Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/06/2023

	Portfolio Weighting %
<b>Australian Equities</b>	<b>44.39</b>
iShares Core S&P/ASX 200 ETF	15.57
Schroder Australian Equity Fund - PC	11.48
Bennelong ex-20 Australian Equities	7.95
Paradise Australian Equities Fund	7.78
iShares Australian Equity Index	1.60
<b>International Equities</b>	<b>41.92</b>
BetaShares S&P 500 Equal Weight ETF	11.55
Ironbark Royal London ConcentratedGlbShr	11.15
GQG Partners Global Equity AUD Hedged	8.48
iShares S&P 500 AUD Hedged ETF	7.89
Fidelity Asia	2.84
<b>Cash</b>	<b>6.51</b>
BetaShares Aus High Interest Cash ETF	3.84
iShares Core Cash ETF	2.67
<b>Global Property</b>	<b>5.60</b>
Martin Currie Real Income I	5.60
<b>Global Infrastructure</b>	<b>1.57</b>
VanEck FTSE Gbl Infrs(Hdg)ETF	1.57

# Asset Allocation Report

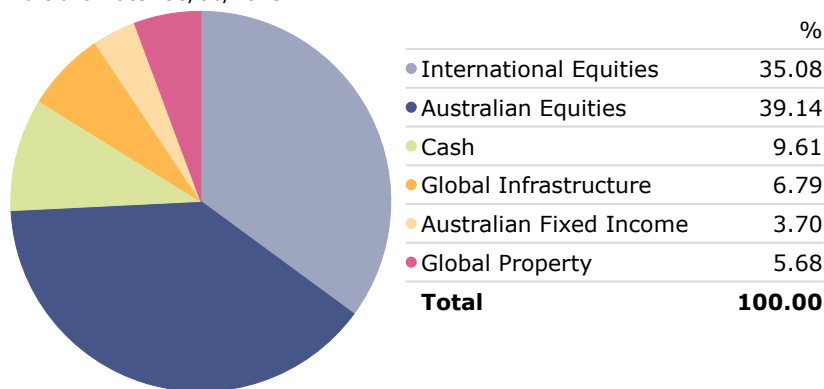
## Sestante Dynamic Assertive

### As of 30/06/2023



#### Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/06/2023



#### Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/06/2023

	Portfolio Weighting %
<b>Australian Equities</b>	<b>39.14</b>
iShares Core S&P/ASX 200 ETF	18.53
Schroder Australian Equity Fund - PC	8.73
Bennelong ex-20 Australian Equities	6.44
Paradice Australian Equities Fund	5.44
<b>International Equities</b>	<b>35.08</b>
Ironbark Royal London ConcentratedGlbShr	11.05
BetaShares S&P 500 Equal Weight ETF	8.64
GQG Partners Global Equity AUD Hedged	7.30
iShares S&P 500 AUD Hedged ETF	5.60
Fidelity Asia	2.50
<b>Cash</b>	<b>9.61</b>
BetaShares Aus High Interest Cash ETF	6.90
iShares Core Cash ETF	2.71
<b>Global Infrastructure</b>	<b>6.79</b>
VanEck FTSE Gbl Infrs(Hdg)ETF	6.79
<b>Global Property</b>	<b>5.68</b>
Martin Currie Real Income I	5.68
<b>Australian Fixed Income</b>	<b>3.70</b>
Franklin Australian Core Plus Bond I	3.70

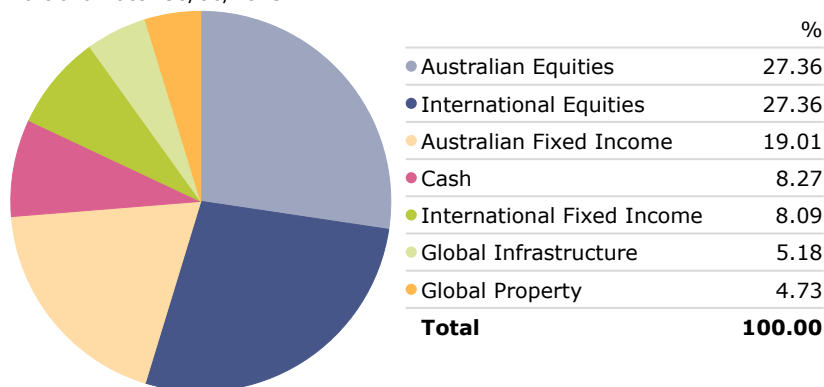
# Asset Allocation Report

## Sestante Dynamic Balanced

### As of 30/06/2023

#### Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/06/2023



#### Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/06/2023

	Portfolio Weighting %
<b>International Equities</b>	<b>27.36</b>
Ironbark Royal London ConcentratedGlbShr	8.53
BetaShares S&P 500 Equal Weight ETF	6.35
GQG Partners Global Equity AUD Hedged	5.49
iShares S&P 500 AUD Hedged ETF	4.99
Fidelity Asia	2.00
<b>Australian Equities</b>	<b>27.36</b>
iShares Core S&P/ASX 200 ETF	13.30
Schroder Australian Equity Fund - PC	5.53
Paradice Australian Equities Fund	4.31
Bennelong ex-20 Australian Equities	4.21
<b>Australian Fixed Income</b>	<b>19.01</b>
Janus Henderson Tactical Income	7.82
Franklin Australian Core Plus Bond I	6.72
Macquarie Income Opportunities	4.47
<b>Cash</b>	<b>8.27</b>
BetaShares Aus High Interest Cash ETF	5.35
iShares Core Cash ETF	2.91
<b>International Fixed Income</b>	<b>8.09</b>
PIMCO Diversified Fixed Interest W	4.17
FSI Wholesale Global Credit Income	3.93
<b>Global Infrastructure</b>	<b>5.18</b>
VanEck FTSE Gbl Infrs(Hdg)ETF	5.18
<b>Global Property</b>	<b>4.73</b>
Martin Currie Real Income I	4.73

# Asset Allocation Report

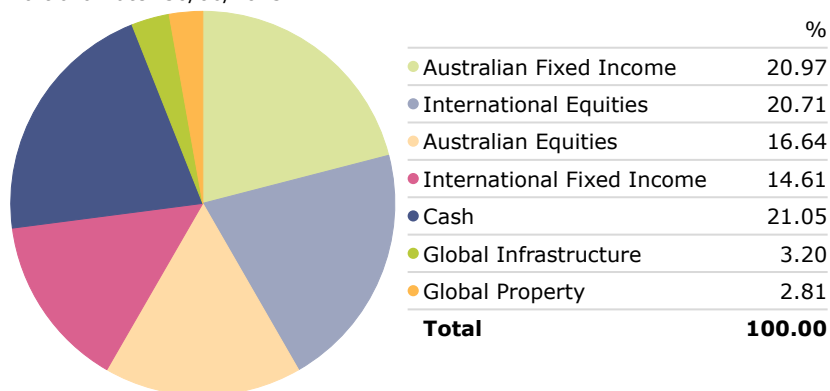
## Sestante Dynamic Moderately Conservative

### As of 30/06/2023



#### Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 30/06/2023



#### Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 30/06/2023

	Portfolio Weighting %
<b>Cash</b>	<b>21.05</b>
Pendal Short Term Income Securities Fd	10.36
BetaShares Aus High Interest Cash ETF	7.78
iShares Core Cash ETF	2.91
<b>Australian Fixed Income</b>	<b>20.97</b>
Janus Henderson Tactical Income	9.88
Macquarie Income Opportunities	6.41
Franklin Australian Core Plus Bond I	4.68
<b>International Equities</b>	<b>20.71</b>
Ironbark Royal London ConcentratedGlbShr	6.13
GQG Partners Global Equity AUD Hedged	5.37
BetaShares S&P 500 Equal Weight ETF	4.35
iShares S&P 500 AUD Hedged ETF	3.34
Fidelity Asia	1.52
<b>Australian Equities</b>	<b>16.64</b>
iShares Core S&P/ASX 200 ETF	7.89
Schroder Australian Equity Fund - PC	3.20
Paradice Australian Equities Fund	2.81
Bennelong ex-20 Australian Equities	2.74
<b>International Fixed Income</b>	<b>14.61</b>
FSI Wholesale Global Credit Income	8.64
PIMCO Diversified Fixed Interest W	5.97
<b>Global Infrastructure</b>	<b>3.20</b>
VanEck FTSE Gbl Infrs(Hdg)ETF	3.20
<b>Global Property</b>	<b>2.81</b>
Martin Currie Real Income I	2.81

# Asset Allocation Report

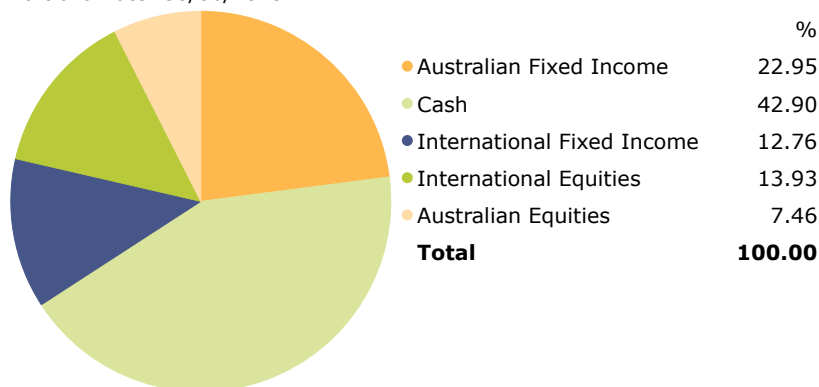
## Sestante Dynamic Conservative

### As of 30/06/2023



#### Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/06/2023



#### Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/06/2023

	Portfolio Weighting %
<b>Cash</b>	<b>42.90</b>
BetaShares Aus High Interest Cash ETF	27.69
Pendal Short Term Income Securities Fd	12.27
iShares Core Cash ETF	2.94
<b>Australian Fixed Income</b>	<b>22.95</b>
Janus Henderson Tactical Income	10.07
Franklin Australian Core Plus Bond I	9.15
Macquarie Income Opportunities	3.73
<b>International Equities</b>	<b>13.93</b>
Ironbark Royal London ConcentratedGlbShr	4.55
GQG Partners Global Equity AUD Hedged	3.65
BetaShares S&P 500 Equal Weight ETF	2.82
iShares S&P 500 AUD Hedged ETF	2.00
Fidelity Asia	0.90
<b>International Fixed Income</b>	<b>12.76</b>
FSI Wholesale Global Credit Income	7.98
PIMCO Diversified Fixed Interest W	4.78
<b>Australian Equities</b>	<b>7.46</b>
iShares Core S&P/ASX 200 ETF	4.23
Schroder Australian Equity Fund - PC	1.35
Bennelong ex-20 Australian Equities	1.19
Paradice Australian Equities Fund	0.68

# Asset Allocation Report

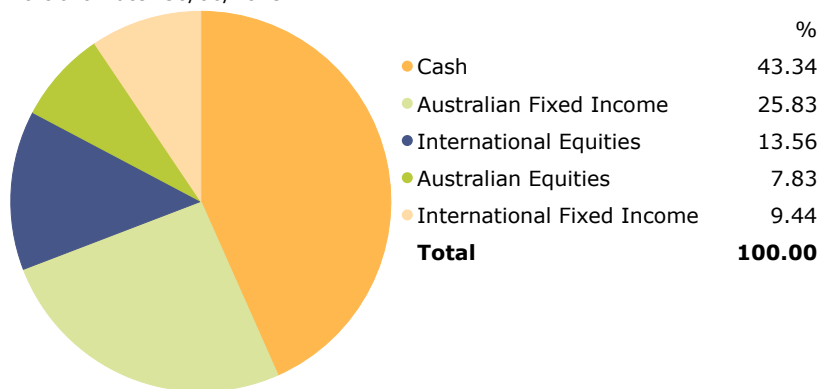
## Sestante ESG Focus Dynamic Conservative

### As of 30/06/2023



#### Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 30/06/2023



#### Top Holdings - ESG Focus Conservative

Portfolio Date: 30/06/2023

	Portfolio Weighting %
<b>Unclassified</b>	<b>100.00</b>
BetaShares Aus High Interest Cash ETF	27.42
Pendal Short Term Income Securities Fd	11.54
Janus Henderson Tactical Income	9.91
Pendal Sustainable Aust Fixed Interest	9.50
Schroder Absolute Return Income Fund -WC	6.43
FSI Wholesale Global Credit Income	4.79
PIMCO ESG Global Bond Fund - Wholesale	4.65
RBA Cash Rate Target	4.38
Ironbark Royal London ConcentratedGlbShr	4.29
Schroder Australian Equity Fund - PC	3.21
Stewart Investors Worldwide Leaders Sust	3.12
VanEck MSCI Intl Sust Eq ETF	2.88
BetaShares Global Sstnbty Ldrs ETF Ccy H	1.99
VanEck MSCI AUS Sust Eq ETF	1.81
Alphinity Sustainable Share	1.64
Janus Henderson Global Natural Resources	1.28
Australian Ethical Australian Shr WS	1.17

# Asset Allocation Report

## Sestante ESG Focus Dynamic

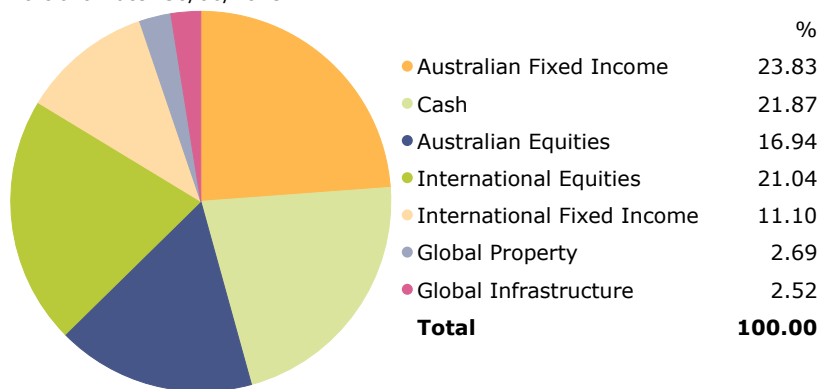
### Moderately Conservative

#### As of 30/06/2023



#### Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 30/06/2023



#### Top Holdings - ESG Focus Mod Con

Portfolio Date: 30/06/2023

	Portfolio Weighting %
<b>Unclassified</b>	<b>100.00</b>
Janus Henderson Tactical Income	9.57
Pendal Short Term Income Securities Fd	9.32
Schroder Absolute Return Income Fund -WC	8.80
BetaShares Aus High Interest Cash ETF	8.13
Stewart Investors Worldwide Leaders Sust	6.12
PIMCO ESG Global Bond Fund - Wholesale	5.71
Ironbark Royal London ConcentratedGlbShr	5.68
Pendal Sustainable Aust Fixed Interest	5.47
FSI Wholesale Global Credit Income	5.39
Schroder Australian Equity Fund - PC	5.06
VanEck MSCI AUS Sust Eq ETF	4.82
RBA Cash Rate Target	4.43
Alphinity Sustainable Share	4.39
VanEck MSCI Intl Sust Eq ETF	4.36
BetaShares Global Sstnbtby Ldrs ETF Ccy H	3.27
Martin Currie Real Income A	2.69
Australian Ethical Australian Shr WS	2.66
4D Global Infrastructure Fund (Unhedged)	2.52
Janus Henderson Global Natural Resources	1.61

# Asset Allocation Report

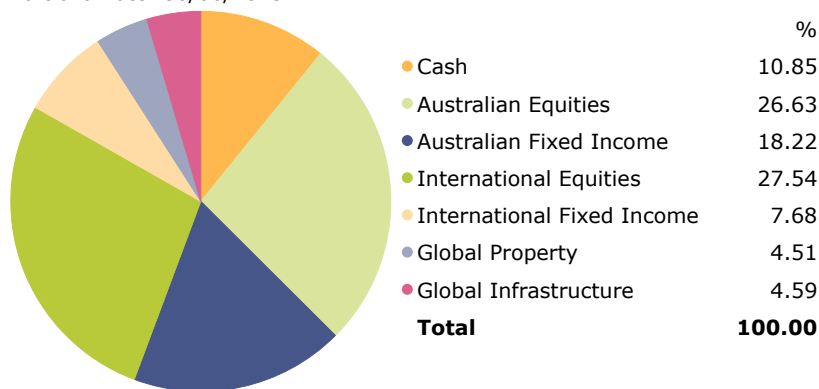
## Sestante ESG Focus Dynamic Balanced

### As of 30/06/2023



#### Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 30/06/2023



#### Top Holdings - ESG Focus Balanced

Portfolio Date: 30/06/2023

	Portfolio Weighting %
<b>Unclassified</b>	<b>100.00</b>
VanEck MSCI AUS Sust Eq ETF	8.32
Schroder Australian Equity Fund - PC	8.26
Ironbark Royal London ConcentratedGlbShr	7.83
Janus Henderson Tactical Income	7.47
BetaShares Aus High Interest Cash ETF	7.01
Pendal Sustainable Aust Fixed Interest	6.59
VanEck MSCI Intl Sust Eq ETF	6.22
Stewart Investors Worldwide Leaders Sust	6.18
Alphinity Sustainable Share	5.95
BetaShares Global Stnbnly Ldrs ETF Ccy H	4.74
4D Global Infrastructure Fund (Unhedged)	4.59
Martin Currie Real Income A	4.51
Schroder Absolute Return Income Fund -WC	4.15
Australian Ethical Australian Shr WS	4.09
PIMCO ESG Global Bond Fund - Wholesale	3.94
RBA Cash Rate Target	3.84
FSI Wholesale Global Credit Income	3.74
Janus Henderson Global Natural Resources	2.57



# Asset Allocation Report

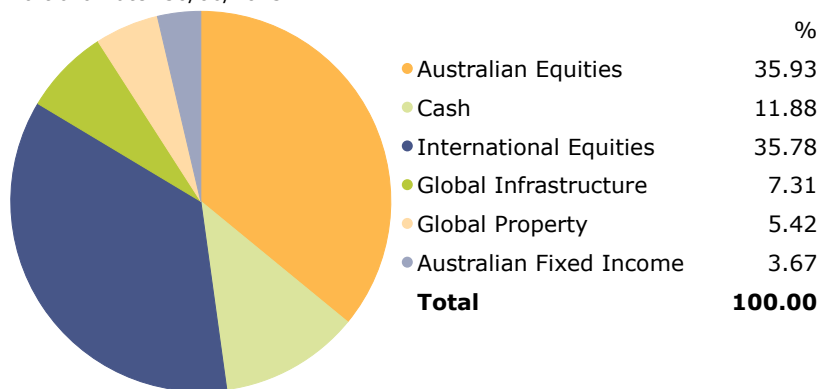
## Sestante ESG Focus Dynamic Assertive

### As of 30/06/2023



#### Portfolio Holdings - ESG Focus Assertive

Portfolio Date: 30/06/2023



#### Top Holdings - ESG Focus Assertive

Portfolio Date: 30/06/2023

	Portfolio Weighting %
<b>Unclassified</b>	<b>100.00</b>
VanEck MSCI AUS Sust Eq ETF	11.79
Schroder Australian Equity Fund - PC	11.07
Ironbark Royal London ConcentratedGlbShr	10.14
BetaShares Aus High Interest Cash ETF	9.03
VanEck MSCI Intl Sust Eq ETF	8.41
Stewart Investors Worldwide Leaders Sust	8.35
4D Global Infrastructure Fund (Unhedged)	7.31
Alphinity Sustainable Share	7.04
Australian Ethical Australian Shr WS	6.04
Martin Currie Real Income A	5.42
BetaShares Global Sstnbtby Ldrs ETF Ccy H	5.36
Pendal Sustainable Aust Fixed Interest	3.67
Janus Henderson Global Natural Resources	3.53
RBA Cash Rate Target	2.85

# Asset Allocation Report

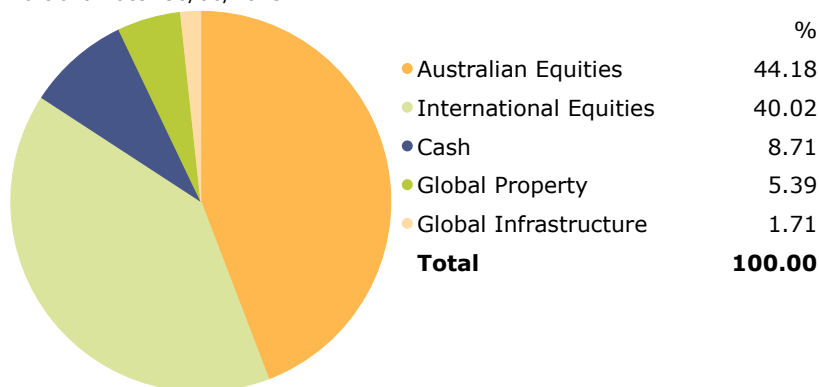
## Sestante ESG Focus Dynamic Aggressive

### As of 30/06/2023



#### Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 30/06/2023



#### Top Holdings - ESG Focus Aggressive

Portfolio Date: 30/06/2023

	Portfolio Weighting %
<b>Unclassified</b>	<b>100.00</b>
VanEck MSCI AUS Sust Eq ETF	13.37
Schroder Australian Equity Fund - PC	12.99
Ironbark Royal London ConcentratedGlbShr	10.33
Stewart Investors Worldwide Leaders Sust	9.80
Alphinity Sustainable Share	9.53
VanEck MSCI Intl Sust Eq ETF	8.72
BetaShares Global Sstnbty Ldrs ETF Ccy H	7.62
Australian Ethical Australian Shr WS	7.51
BetaShares Aus High Interest Cash ETF	5.91
Martin Currie Real Income A	5.39
Janus Henderson Global Natural Resources	3.54
RBA Cash Rate Target	2.80
4D Global Infrastructure Fund (Unhedged)	1.71
FSI Wholesale Australian Small Companies	0.78