

Asset Allocation Report

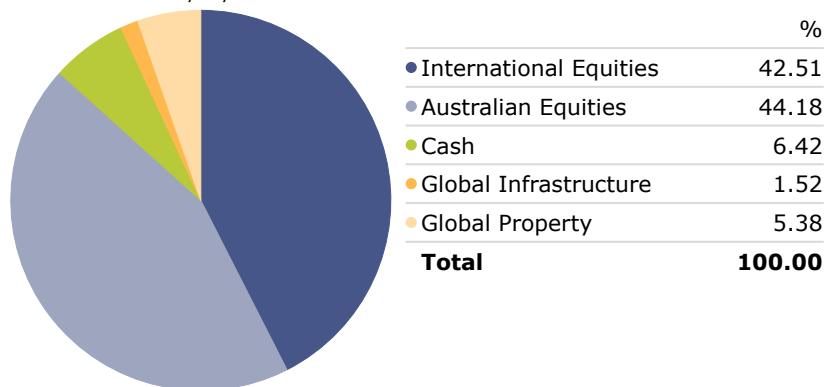
Sestante Dynamic Aggressive

As of 31/08/2023



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/08/2023



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/08/2023

	Portfolio Weighting %
Australian Equities	44.18
iShares Core S&P/ASX 200 ETF	20.68
Schroder Australian Equity Fund - PC	11.20
Paradice Australian Equities Fund	7.49
FSI Wholesale Australian Small Companies	3.24
iShares Australian Equity Index	1.56
International Equities	42.51
BetaShares S&P 500 Equal Weight ETF	11.56
Ironbark Royal London ConcentratedGlbShr	11.20
GQG Partners Global Equity AUD Hedged	8.85
iShares S&P 500 AUD Hedged ETF	8.11
Fidelity Asia	2.78
Cash	6.42
BetaShares Aus High Interest Cash ETF	3.83
iShares Core Cash ETF	2.58
Global Property	5.38
Martin Currie Real Income A	5.38
Global Infrastructure	1.52
VanEck FTSE Gbl Infrs(Hdg)ETF	1.52

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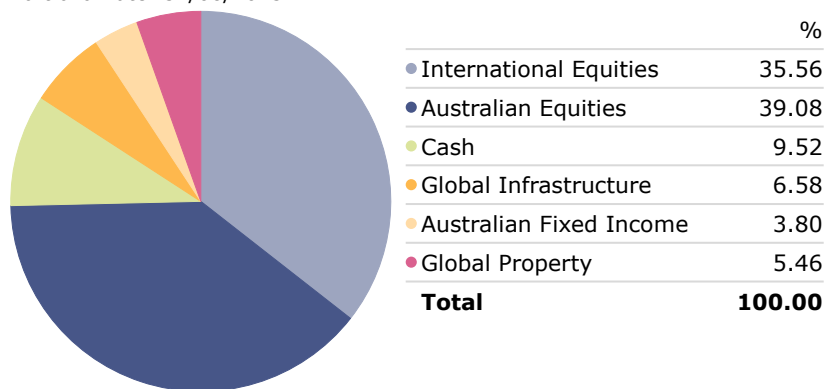
Sestante Dynamic Assertive

As of 31/08/2023



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/08/2023



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/08/2023

	Portfolio Weighting %
Australian Equities	39.08
iShares Core S&P/ASX 200 ETF	22.72
Schroder Australian Equity Fund - PC	8.51
Paradise Australian Equities Fund	5.23
FSI Wholesale Australian Small Companies	2.63
International Equities	35.56
Ironbark Royal London ConcentratedGlbShr	11.10
BetaShares S&P 500 Equal Weight ETF	8.65
GQG Partners Global Equity AUD Hedged	7.61
iShares S&P 500 AUD Hedged ETF	5.75
Fidelity Asia	2.45
Cash	9.52
BetaShares Aus High Interest Cash ETF	6.89
iShares Core Cash ETF	2.63
Global Infrastructure	6.58
VanEck FTSE Gbl Infrs(Hdg)ETF	6.58
Global Property	5.46
Martin Currie Real Income A	5.46
Australian Fixed Income	3.80
Franklin Australian Core Plus Bond W	3.80

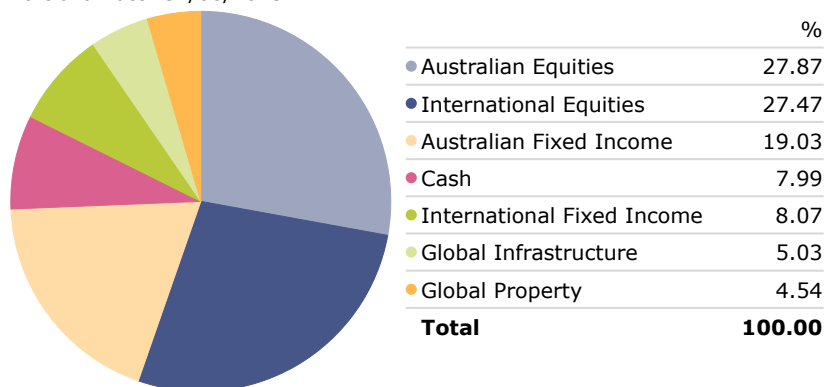
Asset Allocation Report

Sestante Dynamic Balanced

As of 31/08/2023

Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/08/2023



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/08/2023

	Portfolio Weighting %
Australian Equities	27.87
iShares Core S&P/ASX 200 ETF	16.22
Schroder Australian Equity Fund - PC	5.56
Paradise Australian Equities Fund	4.28
FSI Wholesale Australian Small Companies	1.80
International Equities	27.47
Ironbark Royal London ConcentratedGlbShr	8.45
BetaShares S&P 500 Equal Weight ETF	6.35
GQG Partners Global Equity AUD Hedged	5.64
iShares S&P 500 AUD Hedged ETF	5.08
Fidelity Asia	1.95
Australian Fixed Income	19.03
Janus Henderson Tactical Income	7.76
Franklin Australian Core Plus Bond W	6.85
Macquarie Income Opportunities	4.42
International Fixed Income	8.07
PIMCO Diversified Fixed Interest W	4.19
FSI Wholesale Global Credit Income	3.89
Cash	7.99
BetaShares Aus High Interest Cash ETF	5.29
iShares Core Cash ETF	2.70
Global Infrastructure	5.03
VanEck FTSE Gbl Infrs(Hdg)ETF	5.03
Global Property	4.54
Martin Currie Real Income A	4.54

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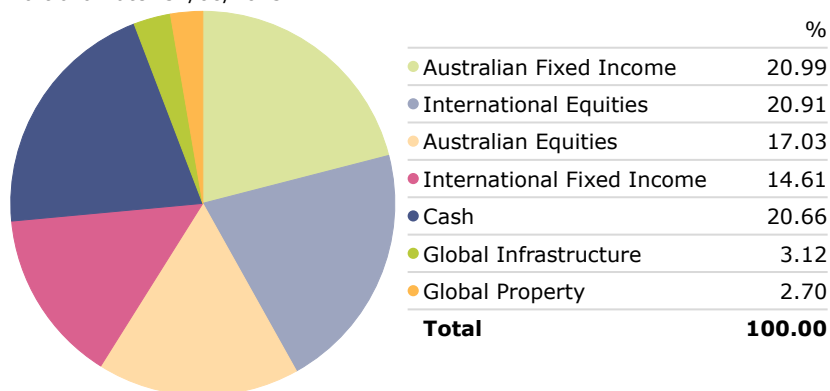
Sestante Dynamic Moderately Conservative

As of 31/08/2023



Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/08/2023



Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/08/2023

	Portfolio Weighting %
Australian Fixed Income	20.99
Janus Henderson Tactical Income	9.84
Macquarie Income Opportunities	6.35
Franklin Australian Core Plus Bond W	4.80
International Equities	20.91
Ironbark Royal London ConcentratedGlbShr	6.10
GQG Partners Global Equity AUD Hedged	5.54
BetaShares S&P 500 Equal Weight ETF	4.37
iShares S&P 500 AUD Hedged ETF	3.41
Fidelity Asia	1.48
Cash	20.66
Pendal Short Term Income Securities Fd	10.19
BetaShares Aus High Interest Cash ETF	7.71
iShares Core Cash ETF	2.76
Australian Equities	17.03
iShares Core S&P/ASX 200 ETF	9.82
Schroder Australian Equity Fund - PC	3.23
Paradice Australian Equities Fund	2.80
FSI Wholesale Australian Small Companies	1.18
International Fixed Income	14.61
FSI Wholesale Global Credit Income	8.58
PIMCO Diversified Fixed Interest W	6.02
Global Infrastructure	3.12
VanEck FTSE Gbl Infrs(Hdg)ETF	3.12
Global Property	2.70
Martin Currie Real Income A	2.70

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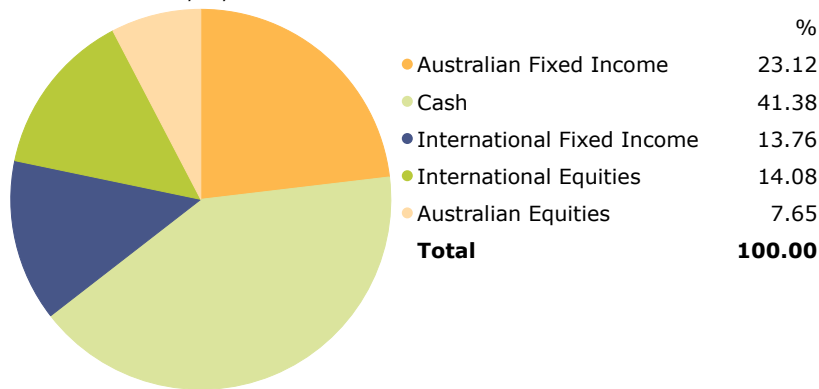
Sestante Dynamic Conservative

As of 31/08/2023



Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/08/2023



Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/08/2023

	Portfolio Weighting %
Cash	41.38
BetaShares Aus High Interest Cash ETF	26.49
Pendal Short Term Income Securities Fd	12.07
iShares Core Cash ETF	2.82
Australian Fixed Income	23.12
Janus Henderson Tactical Income	10.04
Franklin Australian Core Plus Bond W	9.38
Macquarie Income Opportunities	3.70
International Equities	14.08
Ironbark Royal London ConcentratedGlbShr	4.54
GQG Partners Global Equity AUD Hedged	3.78
BetaShares S&P 500 Equal Weight ETF	2.84
iShares S&P 500 AUD Hedged ETF	2.05
Fidelity Asia	0.88
International Fixed Income	13.76
FSI Wholesale Global Credit Income	8.44
PIMCO Diversified Fixed Interest W	5.33
Australian Equities	7.65
iShares Core S&P/ASX 200 ETF	5.61
Schroder Australian Equity Fund - PC	1.36
Paradice Australian Equities Fund	0.68

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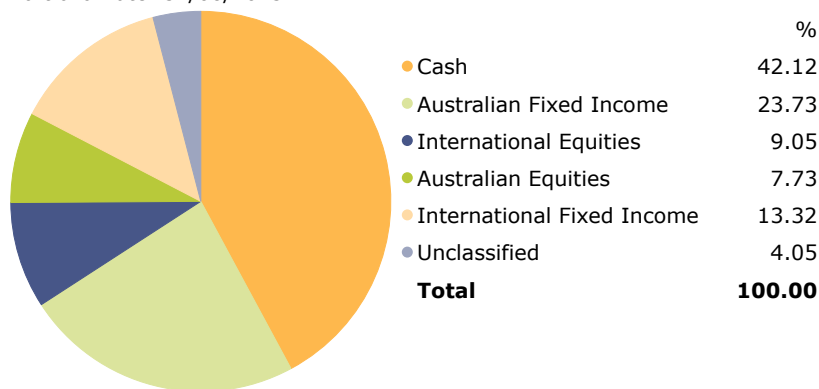
Sestante ESG Focus Dynamic Conservative

As of 31/08/2023



Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 31/08/2023



Top Holdings - ESG Focus Conservative

Portfolio Date: 31/08/2023

	Portfolio Weighting %
Unclassified	100.00
BetaShares Aus High Interest Cash ETF	26.19
Pendal Short Term Income Securities Fd	10.27
Janus Henderson Tactical Income	8.76
Pendal Sustainable Aust Fixed Interest	8.57
FSI Wholesale Global Credit Income	6.68
PIMCO ESG Global Bond Fund - Wholesale	6.64
Schroder Absolute Return Income Fund -WC	6.40
RBA Cash Rate Target	5.66
AXA IM Sustainable Equity	4.05
Schroder Australian Equity Fund - PC	3.12
Stewart Investors Worldwide Leaders Sust	3.04
VanEck MSCI Intl Sust Eq ETF	2.88
BetaShares Global Sstnbty Ldrs ETF Ccy H	1.95
VanEck MSCI AUS Sust Eq ETF	1.81
Alphinity Sustainable Share	1.65
Janus Henderson Global Natural Resources	1.19
Australian Ethical Australian Shr WS	1.15

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Sestante ESG Focus Dynamic

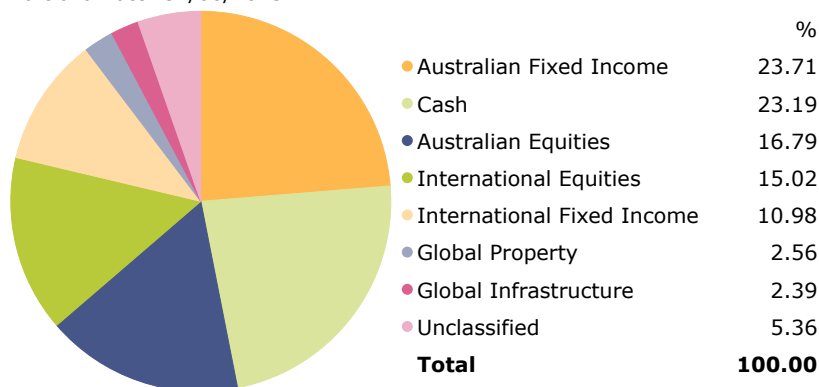
Moderately Conservative

As of 31/08/2023



Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 31/08/2023



Top Holdings - ESG Focus Mod Con

Portfolio Date: 31/08/2023

	Portfolio Weighting %
Unclassified	100.00
Janus Henderson Tactical Income	9.43
Pendal Short Term Income Securities Fd	9.11
Schroder Absolute Return Income Fund -WC	8.76
BetaShares Aus High Interest Cash ETF	8.06
RBA Cash Rate Target	6.02
Stewart Investors Worldwide Leaders Sust	5.96
PIMCO ESG Global Bond Fund - Wholesale	5.71
Pendal Sustainable Aust Fixed Interest	5.51
AXA IM Sustainable Equity	5.36
FSI Wholesale Global Credit Income	5.27
Schroder Australian Equity Fund - PC	4.92
VanEck MSCI AUS Sust Eq ETF	4.84
Alphinity Sustainable Share	4.41
VanEck MSCI Intl Sust Eq ETF	4.37
BetaShares Global Stnbnby Ldrs ETF Ccy H	3.20
Australian Ethical Australian Shr WS	2.62
Martin Currie Real Income A	2.56
4D Global Infrastructure Fund (Unhedged)	2.39
Janus Henderson Global Natural Resources	1.50

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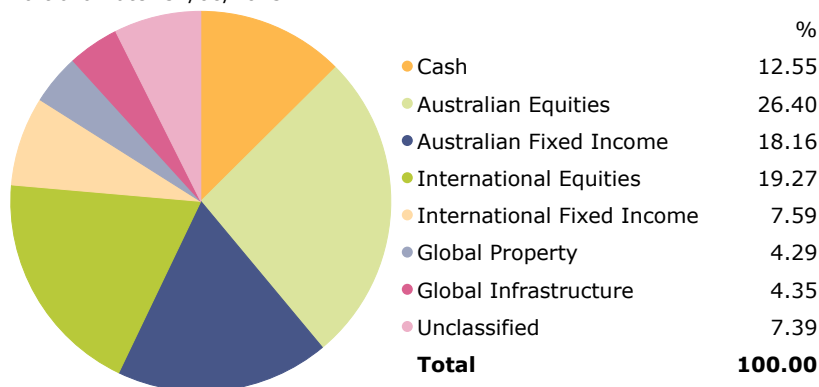
Sestante ESG Focus Dynamic Balanced

As of 31/08/2023



Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 31/08/2023



Top Holdings - ESG Focus Balanced

Portfolio Date: 31/08/2023

	Portfolio Weighting %
Unclassified	100.00
VanEck MSCI AUS Sust Eq ETF	8.35
Schroder Australian Equity Fund - PC	8.03
AXA IM Sustainable Equity	7.39
Janus Henderson Tactical Income	7.37
BetaShares Aus High Interest Cash ETF	6.96
Pendal Sustainable Aust Fixed Interest	6.65
VanEck MSCI Intl Sust Eq ETF	6.23
Stewart Investors Worldwide Leaders Sust	6.02
Alphinity Sustainable Share	5.98
RBA Cash Rate Target	5.59
BetaShares Global Sstnbtly Ldrs ETF Ccy H	4.64
4D Global Infrastructure Fund (Unhedged)	4.35
Martin Currie Real Income A	4.29
Schroder Absolute Return Income Fund -WC	4.14
Australian Ethical Australian Shr WS	4.03
PIMCO ESG Global Bond Fund - Wholesale	3.94
FSI Wholesale Global Credit Income	3.65
Janus Henderson Global Natural Resources	2.39

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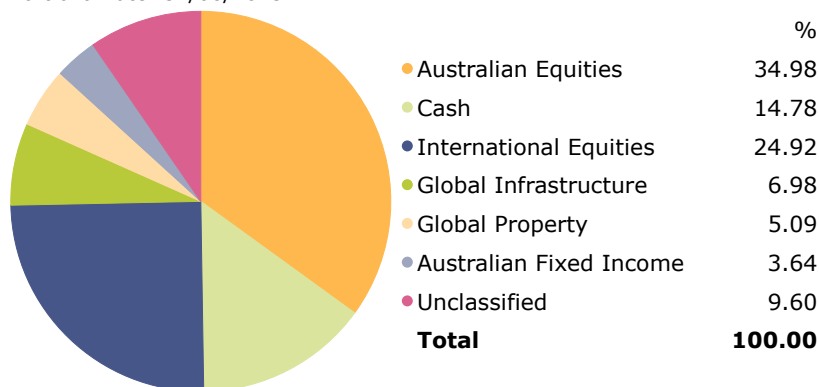
Sestante ESG Focus Dynamic Assertive

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Top Holdings - ESG Focus Assertive

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	Portfolio Weighting %
Unclassified	100.00
VanEck MSCI AUS Sust Eq ETF	11.43
Schroder Australian Equity Fund - PC	10.66
AXA IM Sustainable Equity	9.60
BetaShares Aus High Interest Cash ETF	8.73
VanEck MSCI Intl Sust Eq ETF	8.38
Stewart Investors Worldwide Leaders Sust	8.03
Alphinity Sustainable Share	7.06
4D Global Infrastructure Fund (Unhedged)	6.98
RBA Cash Rate Target	6.04
Australian Ethical Australian Shr WS	5.83
BetaShares Global Sstnbtby Ldrs ETF Ccy H	5.20
Martin Currie Real Income A	5.09
Pendal Sustainable Aust Fixed Interest	3.64
Janus Henderson Global Natural Resources	3.30

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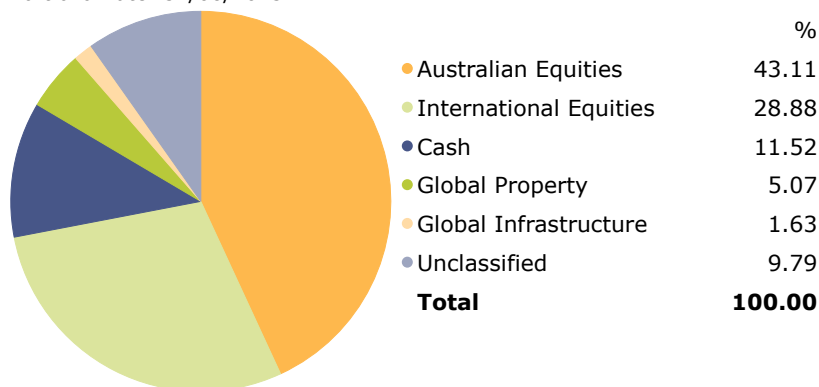
Sestante ESG Focus Dynamic Aggressive

As of 31/08/2023



Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 31/08/2023



Top Holdings - ESG Focus Aggressive

Portfolio Date: 31/08/2023

	Portfolio Weighting %
Unclassified	100.00
VanEck MSCI AUS Sust Eq ETF	12.99
Schroder Australian Equity Fund - PC	12.53
AXA IM Sustainable Equity	9.79
Alphinity Sustainable Share	9.57
Stewart Investors Worldwide Leaders Sust	9.45
VanEck MSCI Intl Sust Eq ETF	8.70
BetaShares Global Sstnbty Ldrs ETF Ccy H	7.42
Australian Ethical Australian Shr WS	7.27
RBA Cash Rate Target	5.79
BetaShares Aus High Interest Cash ETF	5.73
Martin Currie Real Income A	5.07
Janus Henderson Global Natural Resources	3.31
4D Global Infrastructure Fund (Unhedged)	1.63
FSI Wholesale Australian Small Companies	0.74