

Asset Allocation Report

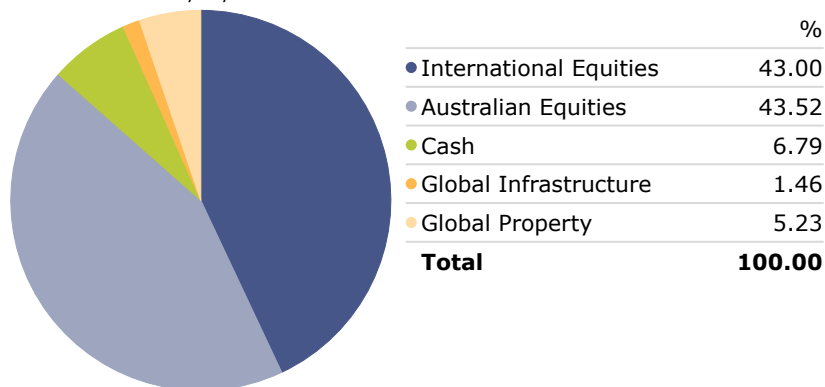
Sestante Dynamic Aggressive

As of 31/10/2023



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/10/2023



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/10/2023

	Portfolio Weighting %
Australian Equities	43.52
iShares Core S&P/ASX 200 ETF	14.91
Schroder Australian Equity Fund - PC	11.38
Paradice Australian Equities Fund	7.55
Yarra Ex-20 Australian Equities Fund	4.96
FSI Australian Small Companies	3.15
iShares Australian Equity Index	1.56
International Equities	43.00
Ironbark Royal London ConcentratedGlbShr	11.86
BetaShares S&P 500 Equal Weight ETF	11.42
GQG Partners Global Equity AUD Hedged	9.04
iShares S&P 500 AUD Hedged ETF	7.82
Fidelity Asia	2.86
Cash	6.79
BetaShares Aus High Interest Cash ETF	4.07
iShares Core Cash ETF	2.72
Global Property	5.23
Martin Currie Real Income A	5.23
Global Infrastructure	1.46
VanEck FTSE Gbl Infrs(Hdg)ETF	1.46

Asset Allocation Report

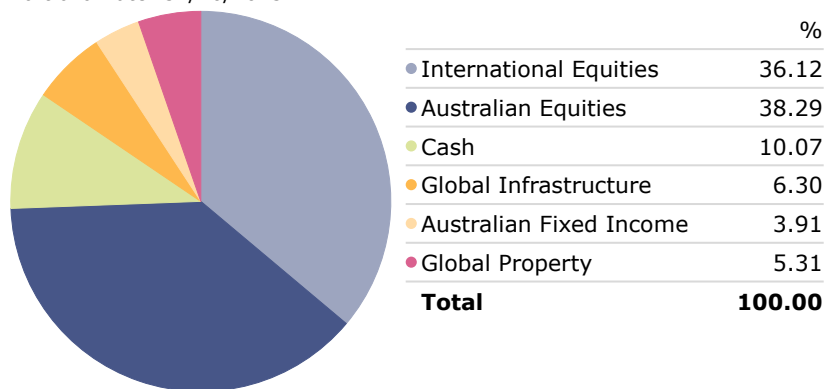
Sestante Dynamic Assertive

As of 31/10/2023



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/10/2023



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/10/2023

	Portfolio Weighting %
Australian Equities	38.29
iShares Core S&P/ASX 200 ETF	17.83
Schroder Australian Equity Fund - PC	8.64
Paradice Australian Equities Fund	5.27
Yarra Ex-20 Australian Equities Fund	4.00
FSI Australian Small Companies	2.55
International Equities	36.12
Ironbark Royal London ConcentratedGlbShr	11.74
BetaShares S&P 500 Equal Weight ETF	8.54
GQG Partners Global Equity AUD Hedged	7.77
iShares S&P 500 AUD Hedged ETF	5.55
Fidelity Asia	2.51
Cash	10.07
BetaShares Aus High Interest Cash ETF	7.31
iShares Core Cash ETF	2.76
Global Infrastructure	6.30
VanEck FTSE Gbl Infrs(Hdg)ETF	6.30
Global Property	5.31
Martin Currie Real Income A	5.31
Australian Fixed Income	3.91
Franklin Australian Core Plus Bond A	3.91

Asset Allocation Report

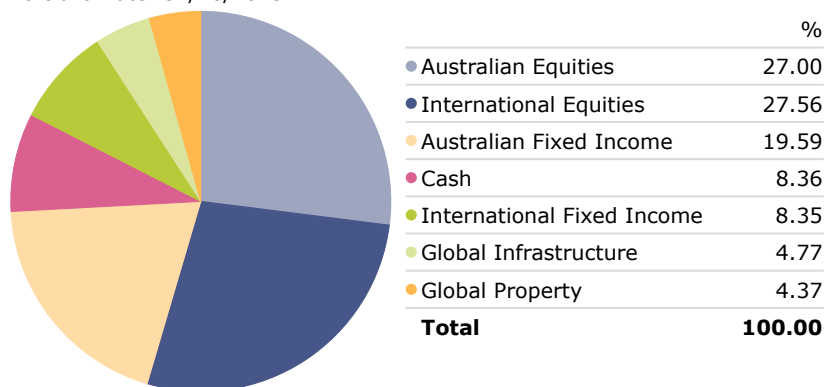
Sestante Dynamic Balanced

As of 31/10/2023



Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/10/2023



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/10/2023

	Portfolio Weighting %
International Equities	27.56
Ironbark Royal London ConcentratedGlbShr	8.84
BetaShares S&P 500 Equal Weight ETF	6.20
GQG Partners Global Equity AUD Hedged	5.70
iShares S&P 500 AUD Hedged ETF	4.84
Fidelity Asia	1.98
Australian Equities	27.00
iShares Core S&P/ASX 200 ETF	12.66
Schroder Australian Equity Fund - PC	5.59
Paradice Australian Equities Fund	4.27
Yarra Ex-20 Australian Equities Fund	2.74
FSI Australian Small Companies	1.72
Australian Fixed Income	19.59
Janus Henderson Tactical Income	8.07
Franklin Australian Core Plus Bond A	6.98
Perpetual Diversified Income	4.54
Cash	8.36
BetaShares Aus High Interest Cash ETF	5.55
iShares Core Cash ETF	2.81
International Fixed Income	8.35
PIMCO Global Bond W	4.26
FSI Global Credit Income	4.09
Global Infrastructure	4.77
VanEck FTSE Gbl Infrs(Hdg)ETF	4.77
Global Property	4.37
Martin Currie Real Income A	4.37

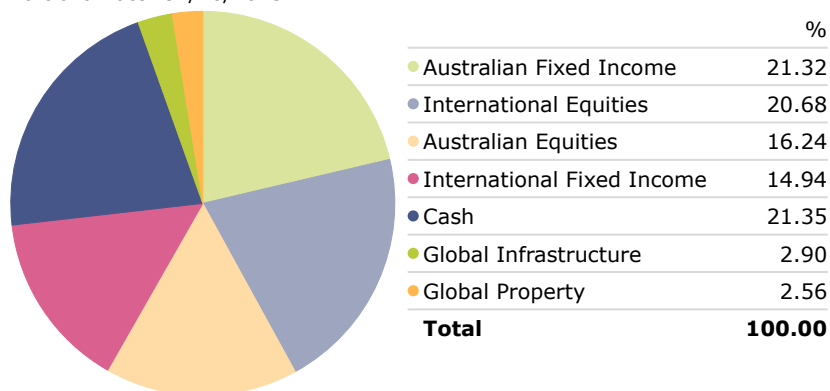
Asset Allocation Report

Sestante Dynamic Moderately Conservative

As of 31/10/2023

Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/10/2023



Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/10/2023

	Portfolio Weighting %
Cash	21.35
BetaShares Aus High Interest Cash ETF	14.00
Pendal Short Term Income Securities Fd	4.54
iShares Core Cash ETF	2.81
Australian Fixed Income	21.32
Janus Henderson Tactical Income	10.08
Perpetual Diversified Income	6.44
Franklin Australian Core Plus Bond A	4.81
International Equities	20.68
Ironbark Royal London ConcentratedGlbShr	6.29
GQG Partners Global Equity AUD Hedged	5.51
BetaShares S&P 500 Equal Weight ETF	4.20
iShares S&P 500 AUD Hedged ETF	3.20
Fidelity Asia	1.48
Australian Equities	16.24
iShares Core S&P/ASX 200 ETF	7.38
Schroder Australian Equity Fund - PC	3.20
Paradice Australian Equities Fund	2.75
Yarra Ex-20 Australian Equities Fund	1.80
FSI Australian Small Companies	1.11
International Fixed Income	14.94
FSI Global Credit Income	8.91
PIMCO Global Bond W	6.03
Global Infrastructure	2.90
VanEck FTSE Gbl Infrs(Hdg)ETF	2.90
Global Property	2.56
Martin Currie Real Income A	2.56

Asset Allocation Report

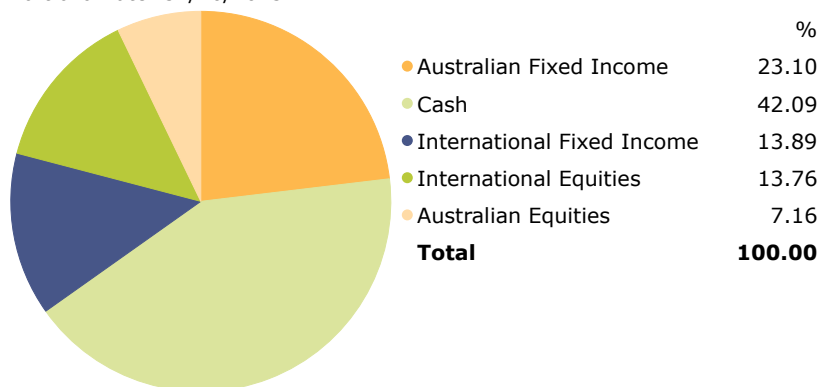
Sestante Dynamic Conservative

As of 31/10/2023



Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/10/2023



Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/10/2023

	Portfolio Weighting %
Cash	42.09
BetaShares Aus High Interest Cash ETF	30.99
Pendal Short Term Income Securities Fd	8.33
iShares Core Cash ETF	2.77
Australian Fixed Income	23.10
Janus Henderson Tactical Income	10.13
Franklin Australian Core Plus Bond A	9.27
Perpetual Diversified Income	3.70
International Fixed Income	13.89
FSI Global Credit Income	8.63
PIMCO Global Bond W	5.26
International Equities	13.76
Ironbark Royal London ConcentratedGlbShr	4.61
GQG Partners Global Equity AUD Hedged	3.70
BetaShares S&P 500 Equal Weight ETF	2.69
iShares S&P 500 AUD Hedged ETF	1.89
Fidelity Asia	0.87
Australian Equities	7.16
iShares Core S&P/ASX 200 ETF	4.39
Schroder Australian Equity Fund - PC	1.33
Yarra Ex-20 Australian Equities Fund	0.78
Paradice Australian Equities Fund	0.66

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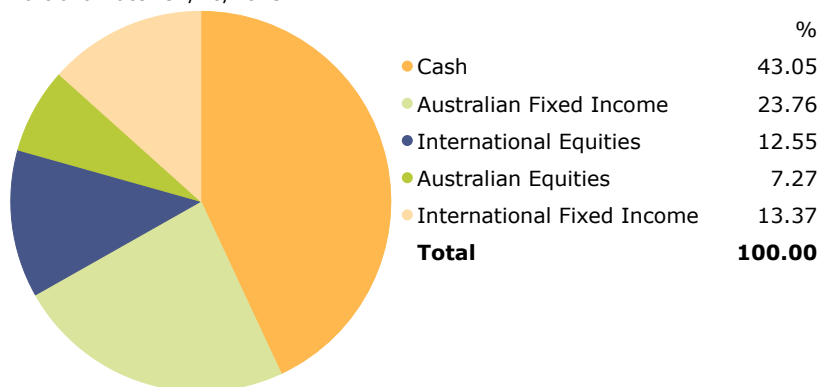
Sestante ESG Focus Dynamic Conservative

As of 31/10/2023



Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 31/10/2023



Top Holdings - ESG Focus Conservative

Portfolio Date: 31/10/2023

	Portfolio Weighting %
Cash	43.05
BetaShares Aus High Interest Cash ETF	26.76
Pendal Short Term Income Securities Fd	10.50
RBA Cash Rate Target	5.78
Australian Fixed Income	23.76
Janus Henderson Tactical Income	8.85
Pendal Sustainable Aust Fixed Interest	8.41
Schroder Absolute Return Income Fund -WC	6.50
International Fixed Income	13.37
FSI Global Credit Income	6.81
PIMCO ESG Global Bond Fund - Wholesale	6.55
International Equities	12.55
AXA IM Sustainable Equity	3.96
Stewart Investors Worldwide Leaders Sust	2.90
VanEck MSCI Intl Sust Eq ETF	2.75
BetaShares Global Stsnbty Ldrs ETF Ccy H	1.80
Janus Henderson Global Natural Resources	1.15
Australian Equities	7.27
Schroder Australian Equity Fund - PC	2.98
VanEck MSCI AUS Sust Eq ETF	1.66
Alphinity Sustainable Share	1.56
Australian Ethical Australian Shr WS	1.07

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Sestante ESG Focus Dynamic

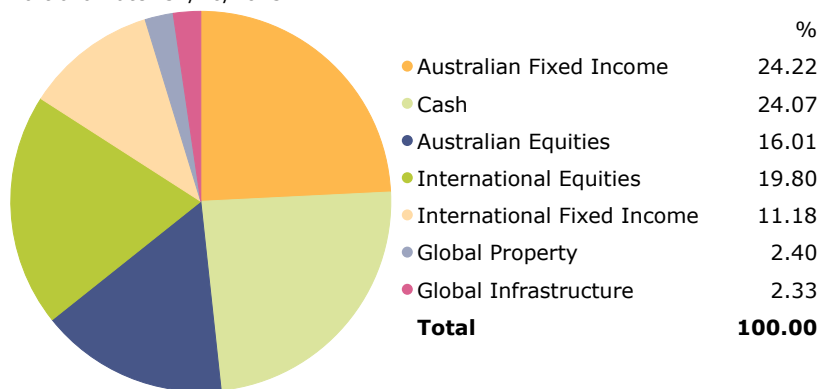
Moderately Conservative

As of 31/10/2023



Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 31/10/2023



Top Holdings - ESG Focus Mod Con

Portfolio Date: 31/10/2023

	Portfolio Weighting %
Australian Fixed Income	24.22
Janus Henderson Tactical Income	9.68
Schroder Absolute Return Income Fund -WC	9.03
Pendal Sustainable Aust Fixed Interest	5.50
Cash	24.07
Pendal Short Term Income Securities Fd	9.46
BetaShares Aus High Interest Cash ETF	8.37
RBA Cash Rate Target	6.25
International Equities	19.80
Stewart Investors Worldwide Leaders Sust	5.77
AXA IM Sustainable Equity	5.32
VanEck MSCI Intl Sust Eq ETF	4.23
BetaShares Global Stnbtly Ldrs ETF Ccy H	3.00
Janus Henderson Global Natural Resources	1.47
Australian Equities	16.01
Schroder Australian Equity Fund - PC	4.78
VanEck MSCI AUS Sust Eq ETF	4.51
Alphinity Sustainable Share	4.24
Australian Ethical Australian Shr WS	2.47
International Fixed Income	11.18
PIMCO ESG Global Bond Fund - Wholesale	5.72
FSI Global Credit Income	5.46
Global Property	2.40
Martin Currie Real Income A	2.40
Global Infrastructure	2.33
4D Global Infrastructure Fund (Unhedged)	2.33

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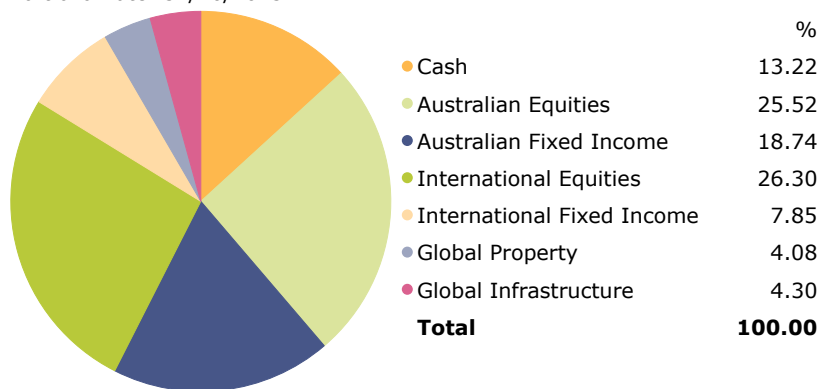
Sestante ESG Focus Dynamic Balanced

As of 31/10/2023



Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 31/10/2023



Top Holdings - ESG Focus Balanced

Portfolio Date: 31/10/2023

	Portfolio Weighting %
International Equities	26.30
AXA IM Sustainable Equity	7.45
VanEck MSCI Intl Sust Eq ETF	6.13
Stewart Investors Worldwide Leaders Sust	5.91
BetaShares Global Stnbtby Ldrs ETF Ccy H	4.42
Janus Henderson Global Natural Resources	2.39
Australian Equities	25.52
Schroder Australian Equity Fund - PC	7.92
VanEck MSCI AUS Sust Eq ETF	7.90
Alphinity Sustainable Share	5.84
Australian Ethical Australian Shr WS	3.86
Australian Fixed Income	18.74
Janus Henderson Tactical Income	7.68
Pendal Sustainable Aust Fixed Interest	6.73
Schroder Absolute Return Income Fund -WC	4.33
Cash	13.22
BetaShares Aus High Interest Cash ETF	7.33
RBA Cash Rate Target	5.89
International Fixed Income	7.85
PIMCO ESG Global Bond Fund - Wholesale	4.00
FSI Global Credit Income	3.84
Global Infrastructure	4.30
4D Global Infrastructure Fund (Unhedged)	4.30
Global Property	4.08
Martin Currie Real Income A	4.08

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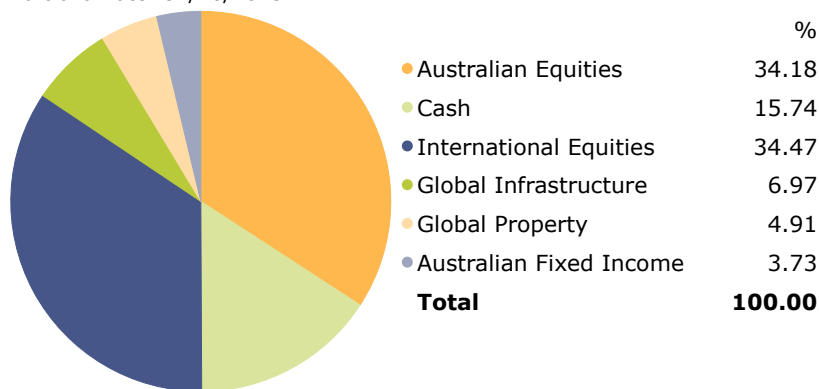
Sestante ESG Focus Dynamic Assertive

As of 31/10/2023



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Top Holdings - ESG Focus Assertive

Portfolio Date: 31/10/2023

	Portfolio Weighting %
International Equities	34.47
AXA IM Sustainable Equity	9.79
VanEck MSCI Intl Sust Eq ETF	8.34
Stewart Investors Worldwide Leaders Sust	7.98
BetaShares Global Sstnbty Ldrs ETF Ccy H	5.01
Janus Henderson Global Natural Resources	3.34
Australian Equities	34.18
VanEck MSCI AUS Sust Eq ETF	10.95
Schroder Australian Equity Fund - PC	10.63
Alphinity Sustainable Share	6.97
Australian Ethical Australian Shr WS	5.64
Cash	15.74
BetaShares Aus High Interest Cash ETF	9.31
RBA Cash Rate Target	6.44
Global Infrastructure	6.97
4D Global Infrastructure Fund (Unhedged)	6.97
Global Property	4.91
Martin Currie Real Income A	4.91
Australian Fixed Income	3.73
Pendal Sustainable Aust Fixed Interest	3.73

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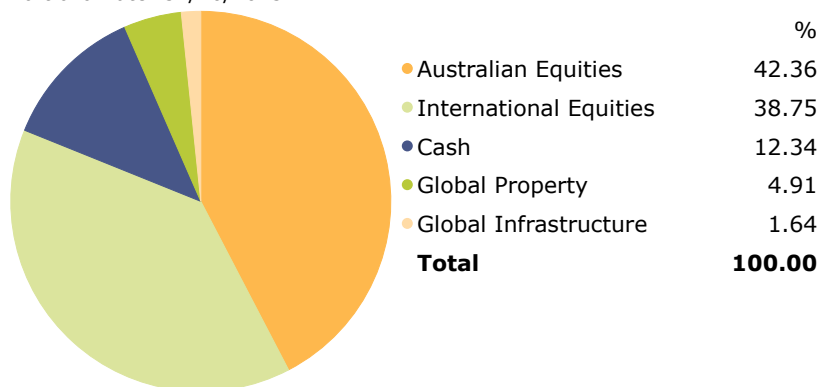
Sestante ESG Focus Dynamic Aggressive

As of 31/10/2023



Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 31/10/2023



Top Holdings - ESG Focus Aggressive

Portfolio Date: 31/10/2023

	Portfolio Weighting %
Australian Equities	42.36
Schroder Australian Equity Fund - PC	12.56
VanEck MSCI AUS Sust Eq ETF	12.51
Alphinity Sustainable Share	9.50
Australian Ethical Australian Shr WS	7.08
FSI Australian Small Companies	0.71
International Equities	38.75
AXA IM Sustainable Equity	10.04
Stewart Investors Worldwide Leaders Sust	9.45
VanEck MSCI Intl Sust Eq ETF	8.70
BetaShares Global Sstnbty Ldrs ETF Ccy H	7.19
Janus Henderson Global Natural Resources	3.37
Cash	12.34
RBA Cash Rate Target	6.20
BetaShares Aus High Interest Cash ETF	6.14
Global Property	4.91
Martin Currie Real Income A	4.91
Global Infrastructure	1.64
4D Global Infrastructure Fund (Unhedged)	1.64