

Asset Allocation Report

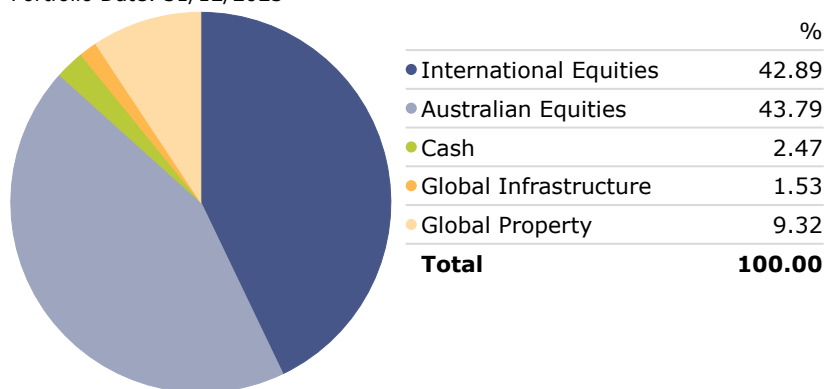
Sestante Dynamic Aggressive

As of 31/12/2023



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/12/2023



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/12/2023

	Portfolio Weighting %
Australian Equities	43.79
iShares Core S&P/ASX 200 ETF	15.58
Schroder Australian Equity Fund - PC	11.20
Paradice Australian Equities Fund	7.46
Yarra Ex-20 Australian Equities Fund	4.83
FSI Australian Small Companies	3.16
iShares Australian Equity Index	1.57
International Equities	42.89
BetaShares S&P 500 Equal Weight ETF	11.53
Ironbark Royal London ConcentratedGlbShr	11.39
GQG Partners Global Equity AUD Hedged	8.95
iShares S&P 500 AUD Hedged ETF	8.36
Fidelity Asia	2.66
Global Property	9.32
Martin Currie Real Income A	5.31
VanEck FTSE Intl Prop Hdg ETF	4.02
Cash	2.47
iShares Core Cash ETF	2.47
Global Infrastructure	1.53
VanEck FTSE Gbl Infrs(Hdg)ETF	1.53

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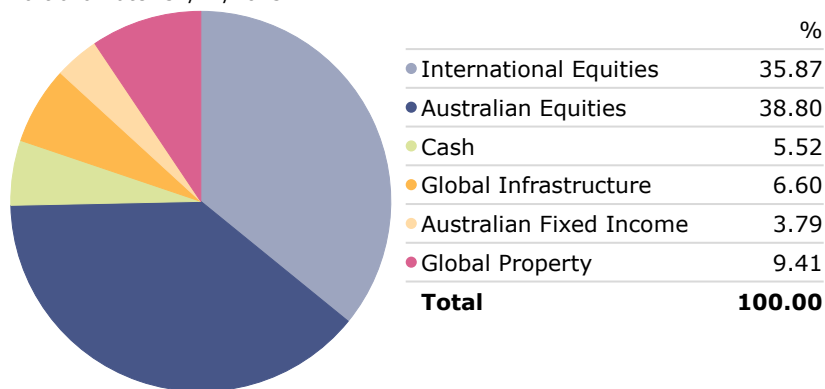
Sestante Dynamic Assertive

As of 31/12/2023



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/12/2023



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/12/2023

	Portfolio Weighting %
Australian Equities	38.80
iShares Core S&P/ASX 200 ETF	18.64
Schroder Australian Equity Fund - PC	8.50
Paradice Australian Equities Fund	5.21
Yarra Ex-20 Australian Equities Fund	3.89
FSI Australian Small Companies	2.56
International Equities	35.87
Ironbark Royal London ConcentratedGlbShr	11.29
BetaShares S&P 500 Equal Weight ETF	8.62
GQG Partners Global Equity AUD Hedged	7.69
iShares S&P 500 AUD Hedged ETF	5.93
Fidelity Asia	2.34
Global Property	9.41
Martin Currie Real Income A	5.39
VanEck FTSE Intl Prop Hdg ETF	4.02
Global Infrastructure	6.60
VanEck FTSE Gbl Infrs(Hdg)ETF	6.60
Cash	5.52
BetaShares Aus High Interest Cash ETF	3.33
iShares Core Cash ETF	2.20
Australian Fixed Income	3.79
Franklin Australian Core Plus Bond A	3.79

Asset Allocation Report

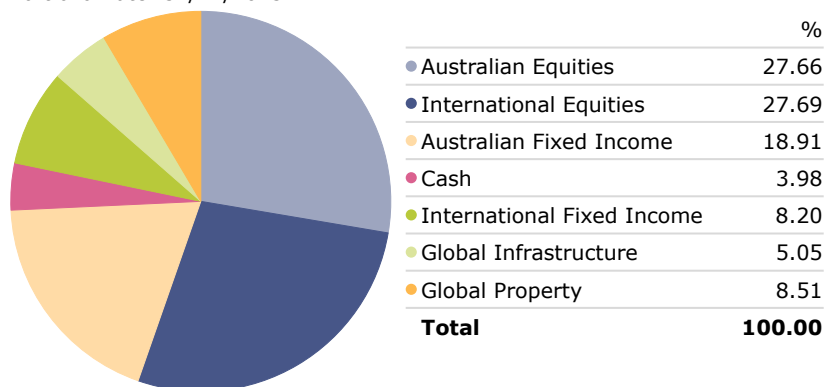
Sestante Dynamic Balanced

As of 31/12/2023



Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/12/2023



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/12/2023

	Portfolio Weighting %
International Equities	27.69
Ironbark Royal London ConcentratedGlbShr	8.59
BetaShares S&P 500 Equal Weight ETF	6.33
GQG Partners Global Equity AUD Hedged	5.70
iShares S&P 500 AUD Hedged ETF	5.22
Fidelity Asia	1.86
Australian Equities	27.66
iShares Core S&P/ASX 200 ETF	13.39
Schroder Australian Equity Fund - PC	5.55
Paradice Australian Equities Fund	4.26
Yarra Ex-20 Australian Equities Fund	2.70
FSI Australian Small Companies	1.75
Australian Fixed Income	18.91
Janus Henderson Tactical Income	7.76
Franklin Australian Core Plus Bond A	6.83
Perpetual Diversified Income	4.32
Global Property	8.51
Martin Currie Real Income A	4.48
VanEck FTSE Intl Prop Hdg ETF	4.03
International Fixed Income	8.20
PIMCO Global Bond W	8.20
Global Infrastructure	5.05
VanEck FTSE Gbl Infras(Hdg)ETF	5.05
Cash	3.98
iShares Core Cash ETF	2.24
BetaShares Aus High Interest Cash ETF	1.74

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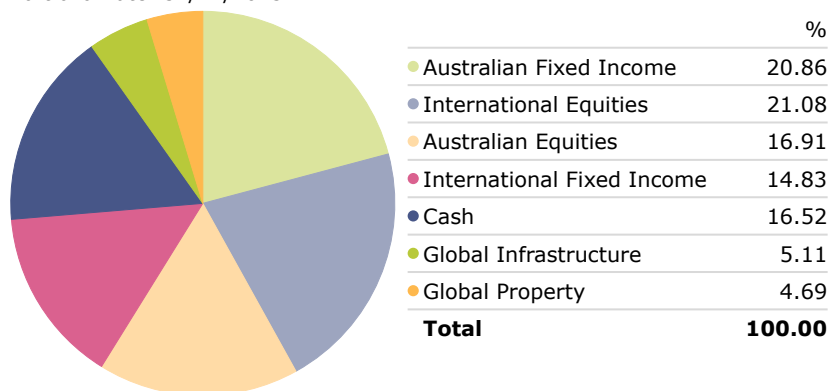
Sestante Dynamic Moderately Conservative

As of 31/12/2023



Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/12/2023



Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/12/2023

	Portfolio Weighting %
International Equities	21.08
Ironbark Royal London ConcentratedGlbShr	6.20
GQG Partners Global Equity AUD Hedged	5.60
BetaShares S&P 500 Equal Weight ETF	4.35
iShares S&P 500 AUD Hedged ETF	3.51
Fidelity Asia	1.41
Australian Fixed Income	20.86
Janus Henderson Tactical Income	9.84
Perpetual Diversified Income	6.23
Franklin Australian Core Plus Bond A	4.78
Australian Equities	16.91
iShares Core S&P/ASX 200 ETF	7.94
Schroder Australian Equity Fund - PC	3.23
Paradice Australian Equities Fund	2.79
Yarra Ex-20 Australian Equities Fund	1.80
FSI Australian Small Companies	1.14
Cash	16.52
BetaShares Aus High Interest Cash ETF	9.84
Pendal Short Term Income Securities Fd	4.35
iShares Core Cash ETF	2.33
International Fixed Income	14.83
PIMCO Global Bond W	10.58
FSI Global Credit Income	4.25
Global Infrastructure	5.11
VanEck FTSE Gbl Infrs(Hdg)ETF	5.11
Global Property	4.69
Martin Currie Real Income A	4.69

Asset Allocation Report

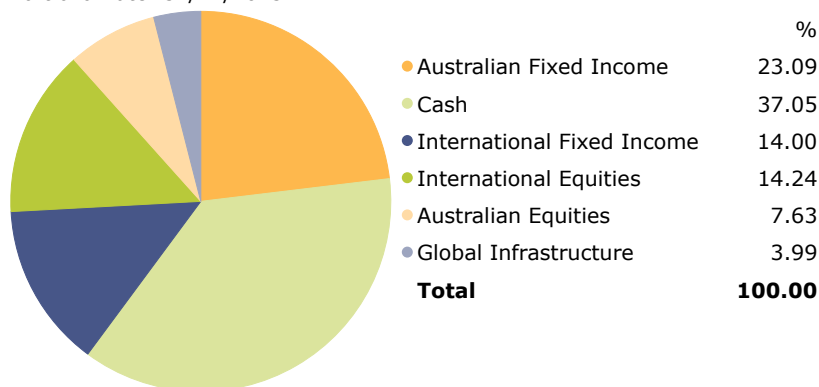
Sestante Dynamic Conservative

As of 31/12/2023



Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/12/2023



Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/12/2023

	Portfolio Weighting %
Cash	37.05
BetaShares Aus High Interest Cash ETF	26.54
Pendal Short Term Income Securities Fd	8.14
iShares Core Cash ETF	2.37
Australian Fixed Income	23.09
Janus Henderson Tactical Income	10.06
Franklin Australian Core Plus Bond A	9.38
Perpetual Diversified Income	3.64
International Equities	14.24
Ironbark Royal London ConcentratedGlbShr	4.63
GQG Partners Global Equity AUD Hedged	3.83
BetaShares S&P 500 Equal Weight ETF	2.83
iShares S&P 500 AUD Hedged ETF	2.11
Fidelity Asia	0.84
International Fixed Income	14.00
PIMCO Global Bond W	9.92
FSI Global Credit Income	4.08
Australian Equities	7.63
iShares Core S&P/ASX 200 ETF	4.57
Schroder Australian Equity Fund - PC	1.37
Yarra Ex-20 Australian Equities Fund	1.01
Paradice Australian Equities Fund	0.68
Global Infrastructure	3.99
VanEck FTSE Gbl Infrs(Hdg)ETF	3.99

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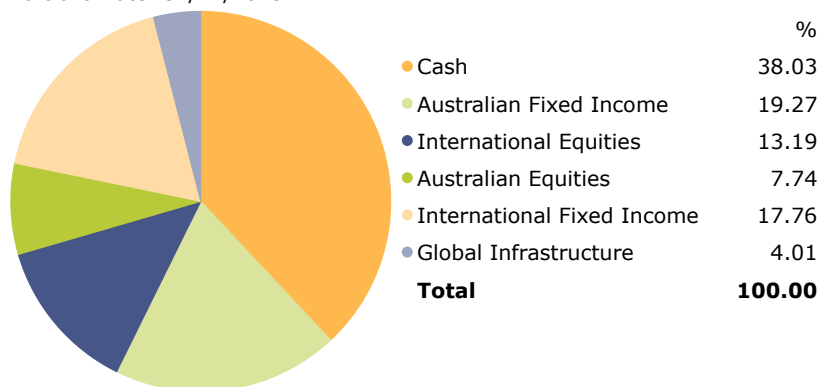
Sestante ESG Focus Dynamic Conservative

As of 31/12/2023



Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 31/12/2023



Top Holdings - ESG Focus Conservative

Portfolio Date: 31/12/2023

	Portfolio Weighting %
Cash	38.03
BetaShares Aus High Interest Cash ETF	25.64
Pendal Short Term Income Securities Fd	10.17
iShares Core Cash ETF	2.22
Australian Fixed Income	19.27
Pendal Sustainable Aust Fixed Interest	10.55
Janus Henderson Tactical Income	8.72
International Fixed Income	17.76
PIMCO ESG Global Bond Fund - Wholesale	11.02
FSI Global Credit Income	6.74
International Equities	13.19
AXA IM Sustainable Equity	4.07
Stewart Investors Worldwide Leaders Sust	3.10
VanEck MSCI Intl Sust Eq ETF	2.90
BetaShares Global Stsnbty Ldrs ETF Ccy H	2.00
Janus Henderson Global Natural Resources	1.12
Australian Equities	7.74
Schroder Australian Equity Fund - PC	3.12
VanEck MSCI AUS Sust Eq ETF	1.83
Alphinity Sustainable Share	1.66
Australian Ethical Australian Shr WS	1.12
Global Infrastructure	4.01
4D Global Infrastructure AUD Hedged	4.01

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Sestante ESG Focus Dynamic

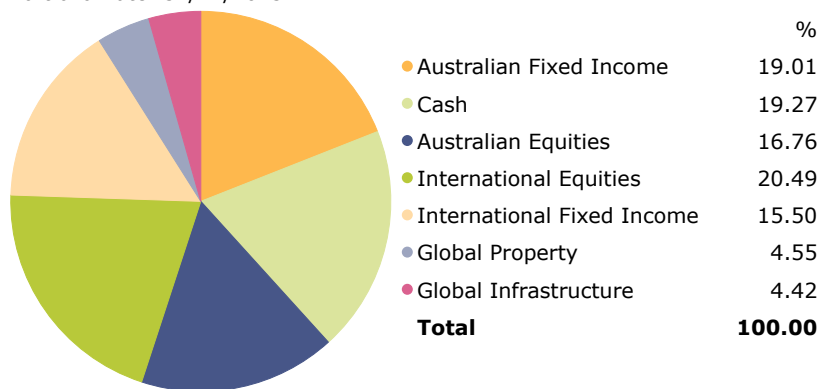
Moderately Conservative

As of 31/12/2023



Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 31/12/2023



Top Holdings - ESG Focus Mod Con

Portfolio Date: 31/12/2023

	Portfolio Weighting %
International Equities	20.49
Stewart Investors Worldwide Leaders Sust	6.05
AXA IM Sustainable Equity	5.38
VanEck MSCI Intl Sust Eq ETF	4.38
BetaShares Global Sstnbty Ldrs ETF Ccy H	3.28
Janus Henderson Global Natural Resources	1.40
Cash	19.27
Pendal Short Term Income Securities Fd	8.99
BetaShares Aus High Interest Cash ETF	7.86
iShares Core Cash ETF	2.42
Australian Fixed Income	19.01
Janus Henderson Tactical Income	9.36
Pendal Sustainable Aust Fixed Interest	7.47
Schroder Absolute Return Income Fund -WC	2.18
Australian Equities	16.76
Schroder Australian Equity Fund - PC	4.92
VanEck MSCI AUS Sust Eq ETF	4.87
Alphinity Sustainable Share	4.42
Australian Ethical Australian Shr WS	2.54
International Fixed Income	15.50
PIMCO ESG Global Bond Fund - Wholesale	10.20
FSI Global Credit Income	5.31
Global Property	4.55
Martin Currie Real Income A	4.55
Global Infrastructure	4.42
4D Global Infrastructure Fund (Unhedged)	2.42
4D Global Infrastructure AUD Hedged	2.00

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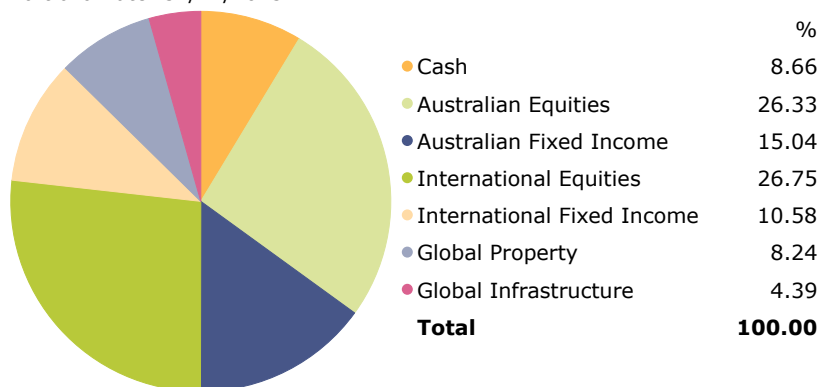
Sestante ESG Focus Dynamic Balanced

As of 31/12/2023



Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 31/12/2023



Top Holdings - ESG Focus Balanced

Portfolio Date: 31/12/2023

	Portfolio Weighting %
International Equities	26.75
AXA IM Sustainable Equity	7.41
VanEck MSCI Intl Sust Eq ETF	6.24
Stewart Investors Worldwide Leaders Sust	6.11
BetaShares Global Sstnbtby Ldrs ETF Ccy H	4.76
Janus Henderson Global Natural Resources	2.23
Australian Equities	26.33
VanEck MSCI AUS Sust Eq ETF	8.40
Schroder Australian Equity Fund - PC	8.02
Alphinity Sustainable Share	5.99
Australian Ethical Australian Shr WS	3.91
Australian Fixed Income	15.04
Pendal Sustainable Aust Fixed Interest	7.73
Janus Henderson Tactical Income	7.31
International Fixed Income	10.58
PIMCO ESG Global Bond Fund - Wholesale	6.91
FSI Global Credit Income	3.67
Cash	8.66
BetaShares Aus High Interest Cash ETF	6.28
iShares Core Cash ETF	2.38
Global Property	8.24
Martin Currie Real Income A	4.23
FSI Global Property Securities	4.01
Global Infrastructure	4.39
4D Global Infrastructure Fund (Unhedged)	4.39

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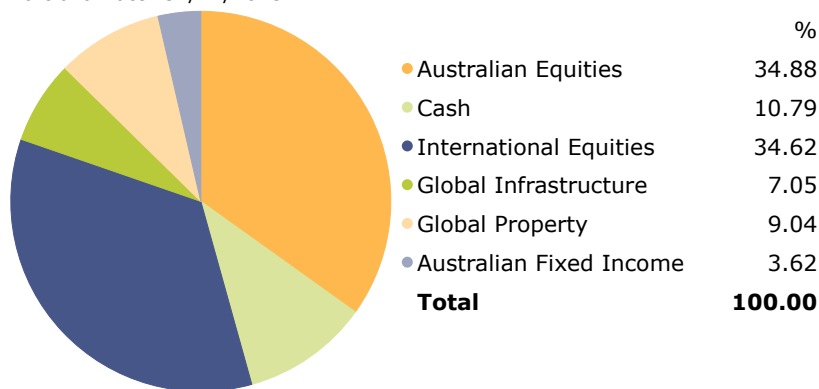
Sestante ESG Focus Dynamic Assertive

As of 31/12/2023



Portfolio Holdings - ESG Focus Assertive

Portfolio Date: 31/12/2023



Top Holdings - ESG Focus Assertive

Portfolio Date: 31/12/2023

	Portfolio Weighting %
Australian Equities	34.88
VanEck MSCI AUS Sust Eq ETF	11.51
Schroder Australian Equity Fund - PC	10.64
Alphinity Sustainable Share	7.08
Australian Ethical Australian Shr WS	5.66
International Equities	34.62
AXA IM Sustainable Equity	9.63
VanEck MSCI Intl Sust Eq ETF	8.41
Stewart Investors Worldwide Leaders Sust	8.16
BetaShares Global Sstnbty Ldrs ETF Ccy H	5.34
Janus Henderson Global Natural Resources	3.09
Cash	10.79
BetaShares Aus High Interest Cash ETF	8.52
iShares Core Cash ETF	2.27
Global Property	9.04
Martin Currie Real Income A	5.03
FSI Global Property Securities	4.01
Global Infrastructure	7.05
4D Global Infrastructure Fund (Unhedged)	7.05
Australian Fixed Income	3.62
Pendal Sustainable Aust Fixed Interest	3.62

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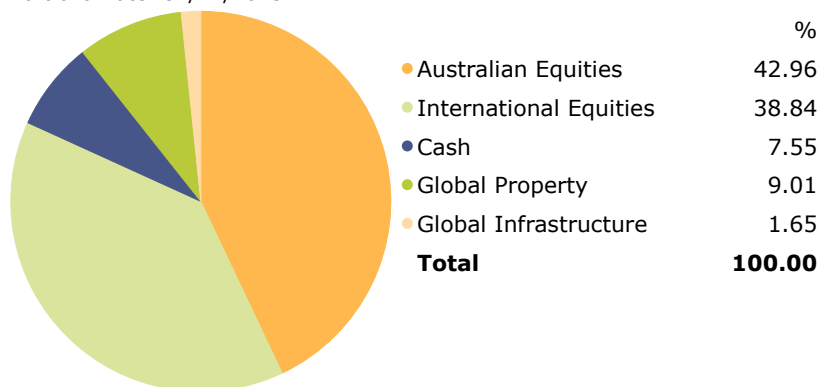
Sestante ESG Focus Dynamic Aggressive

As of 31/12/2023



Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 31/12/2023



Top Holdings - ESG Focus Aggressive

Portfolio Date: 31/12/2023

	Portfolio Weighting %
Australian Equities	42.96
VanEck MSCI AUS Sust Eq ETF	13.08
Schroder Australian Equity Fund - PC	12.50
Alphinity Sustainable Share	9.59
Australian Ethical Australian Shr WS	7.06
FSI Australian Small Companies	0.73
International Equities	38.84
AXA IM Sustainable Equity	9.82
Stewart Investors Worldwide Leaders Sust	9.59
VanEck MSCI Intl Sust Eq ETF	8.72
BetaShares Global Sstnbty Ldrs ETF Ccy H	7.61
Janus Henderson Global Natural Resources	3.10
Global Property	9.01
Martin Currie Real Income A	5.01
FSI Global Property Securities	4.00
Cash	7.55
BetaShares Aus High Interest Cash ETF	5.09
iShares Core Cash ETF	2.46
Global Infrastructure	1.65
4D Global Infrastructure Fund (Unhedged)	1.65