

Asset Allocation Report

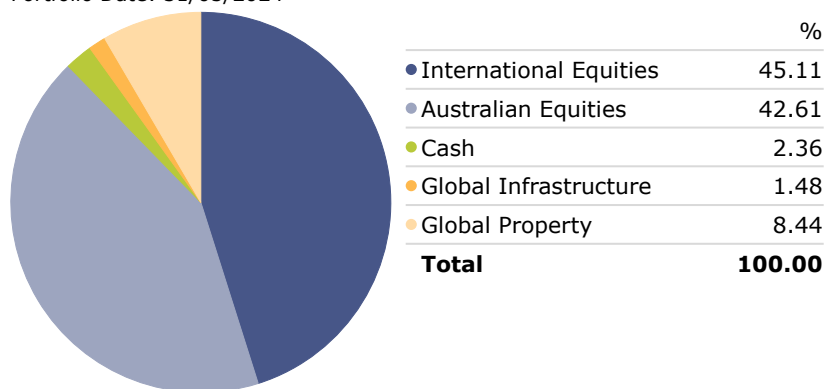
Sestante Dynamic Aggressive

As of 31/05/2024



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/05/2024



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/05/2024

	Portfolio Weighting %
International Equities	45.11
Ironbark Royal London ConcentratedGlbShr	12.47
BetaShares S&P 500 Equal Weight ETF	11.51
GQG Partners Global Equity AUD Hedged	10.05
iShares S&P 500 AUD Hedged ETF	8.56
Fidelity Asia	2.52
Australian Equities	42.61
iShares Core S&P/ASX 200 ETF	15.08
Schroder Australian Equity Fund - PC	10.90
Paradice Australian Equities Fund	7.38
Yarra Ex-20 Australian Equities Fund	4.76
First Sentier Australian Small Companies	2.98
iShares Australian Equity Index	1.52
Global Property	8.44
Martin Currie Real Income A	4.90
VanEck FTSE Intl Prop Hdg ETF	3.54
Cash	2.36
iShares Core Cash ETF	2.36
Global Infrastructure	1.48
VanEck FTSE Gbl Infrac(Hdg)ETF	1.48

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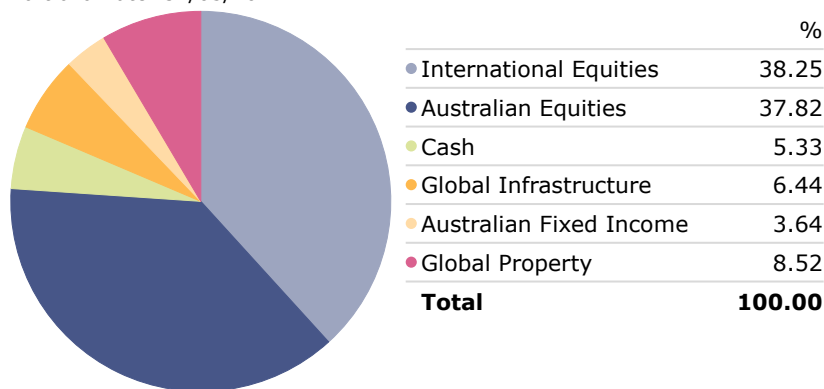
Sestante Dynamic Assertive

As of 31/05/2024



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/05/2024



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/05/2024

	Portfolio Weighting %
International Equities	38.25
Ironbark Royal London ConcentratedGlbShr	12.42
GQG Partners Global Equity AUD Hedged	8.80
BetaShares S&P 500 Equal Weight ETF	8.68
iShares S&P 500 AUD Hedged ETF	6.10
Fidelity Asia	2.25
Australian Equities	37.82
iShares Core S&P/ASX 200 ETF	18.11
Schroder Australian Equity Fund - PC	8.24
Paradice Australian Equities Fund	5.11
Yarra Ex-20 Australian Equities Fund	3.90
First Sentier Australian Small Companies	2.45
Global Property	8.52
Martin Currie Real Income A	4.97
VanEck FTSE Intl Prop Hdg ETF	3.55
Global Infrastructure	6.44
VanEck FTSE Gbl Infras(Hdg)ETF	6.44
Cash	5.33
BetaShares Aus High Interest Cash ETF	3.22
iShares Core Cash ETF	2.11
Australian Fixed Income	3.64
Yarra Australian Bond Fund	2.27
Western Asset Aus Bond Tr M	1.37

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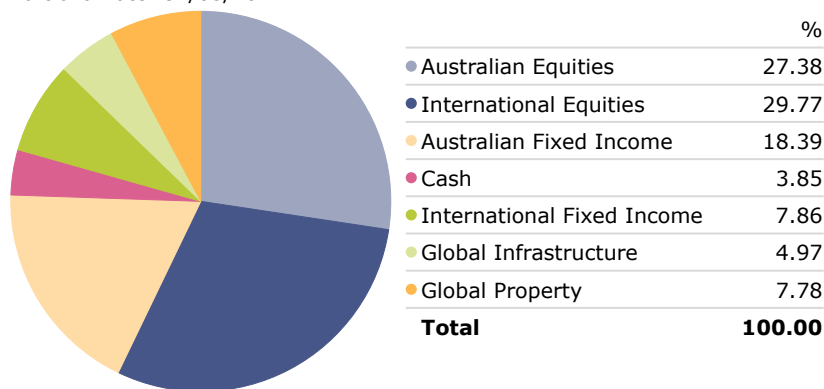
Sestante Dynamic Balanced

As of 31/05/2024



Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/05/2024



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/05/2024

	Portfolio Weighting %
International Equities	29.77
Ironbark Royal London ConcentratedGlbShr	9.49
GQG Partners Global Equity AUD Hedged	6.60
BetaShares S&P 500 Equal Weight ETF	6.38
iShares S&P 500 AUD Hedged ETF	5.47
Fidelity Asia	1.82
Australian Equities	27.38
iShares Core S&P/ASX 200 ETF	13.22
Schroder Australian Equity Fund - PC	5.45
Paradise Australian Equities Fund	4.25
Yarra Ex-20 Australian Equities Fund	2.75
First Sentier Australian Small Companies	1.70
Australian Fixed Income	18.39
Janus Henderson Tactical Income	7.54
Perpetual Diversified Income	4.28
Yarra Australian Bond Fund	4.10
Western Asset Aus Bond Tr M	2.47
International Fixed Income	7.86
PIMCO Global Bond W	7.86
Global Property	7.78
Martin Currie Real Income A	4.17
VanEck FTSE Intl Prop Hdg ETF	3.62
Global Infrastructure	4.97
VanEck FTSE Gbl Infrac(Hdg)ETF	4.97
Cash	3.85
iShare Core Cash ETF	2.16
BetaShares Aus High Interest Cash ETF	1.69

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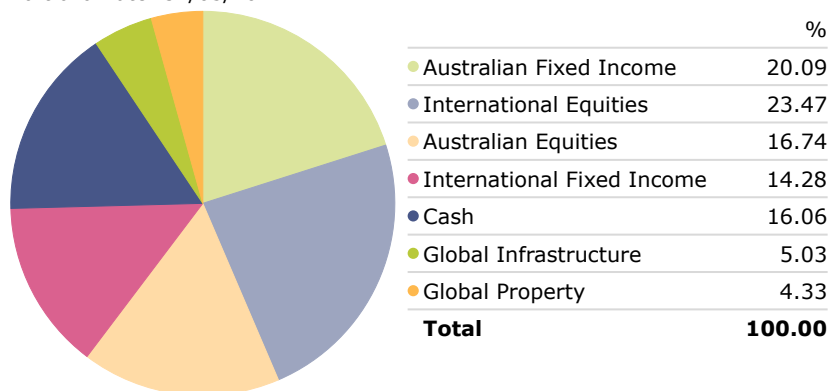
Sestante Dynamic Moderately Conservative

As of 31/05/2024



Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/05/2024



Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/05/2024

	Portfolio Weighting %
International Equities	23.47
Ironbark Royal London ConcentratedGlbShr	7.05
GQG Partners Global Equity AUD Hedged	6.87
BetaShares S&P 500 Equal Weight ETF	4.42
iShares S&P 500 AUD Hedged ETF	3.74
Fidelity Asia	1.39
Australian Fixed Income	20.09
Janus Henderson Tactical Income	9.50
Perpetual Diversified Income	6.03
Yarra Australian Bond Fund	2.85
Western Asset Aus Bond Tr M	1.71
Australian Equities	16.74
iShares Core S&P/ASX 200 ETF	7.79
Schroder Australian Equity Fund - PC	3.18
Paradice Australian Equities Fund	2.79
Yarra Ex-20 Australian Equities Fund	1.84
First Sentier Australian Small Companies	1.13
Cash	16.06
BetaShares Aus High Interest Cash ETF	9.50
Pendal Short Term Income Securities Fd	4.21
iShares Core Cash ETF	2.36
International Fixed Income	14.28
PIMCO Global Bond W	10.10
Macquarie Dynamic Bond No.1 W	4.18
Global Infrastructure	5.03
VanEck FTSE Gbl Infrs(Hdg)ETF	5.03
Global Property	4.33
Martin Currie Real Income A	4.33

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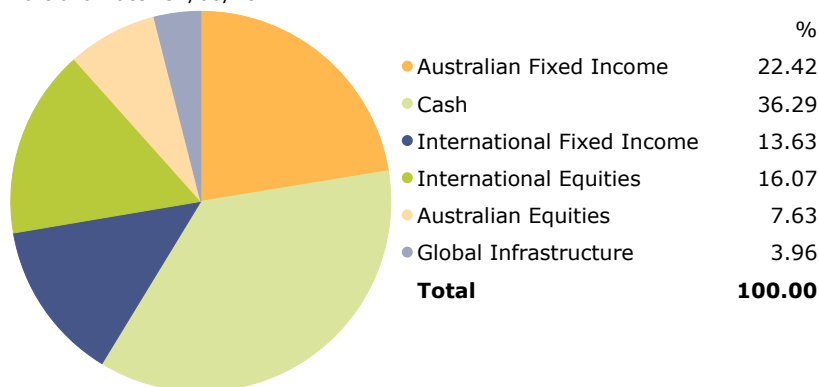
Sestante Dynamic Conservative

As of 31/05/2024



Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/05/2024



Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/05/2024

	Portfolio Weighting %
Cash	36.29
BetaShares Aus High Interest Cash ETF	25.90
Pendal Short Term Income Securities Fd	7.94
iShares Core Cash ETF	2.44
Australian Fixed Income	22.42
Janus Henderson Tactical Income	9.81
Yarra Australian Bond Fund	5.64
Perpetual Diversified Income	3.56
Western Asset Aus Bond Tr M	3.40
International Equities	16.07
Ironbark Royal London ConcentratedGlbShr	5.32
GQG Partners Global Equity AUD Hedged	4.74
BetaShares S&P 500 Equal Weight ETF	2.90
iShares S&P 500 AUD Hedged ETF	2.27
Fidelity Asia	0.84
International Fixed Income	13.63
PIMCO Global Bond W	9.57
Macquarie Dynamic Bond No.1 W	4.06
Australian Equities	7.63
iShares Core S&P/ASX 200 ETF	4.54
Schroder Australian Equity Fund - PC	1.36
Yarra Ex-20 Australian Equities Fund	1.05
Paradice Australian Equities Fund	0.69
Global Infrastructure	3.96
VanEck FTSE Gbl Infrs(Hdg)ETF	3.96

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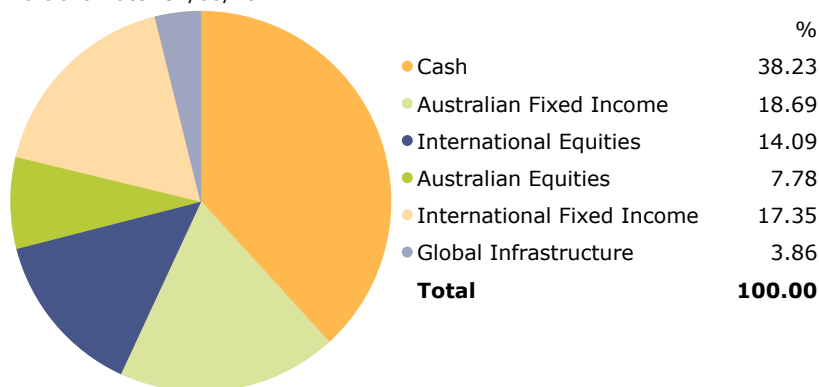
Sestante ESG Focus Dynamic Conservative

As of 31/05/2024



Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 31/05/2024



Top Holdings - ESG Focus Conservative

Portfolio Date: 31/05/2024

	Portfolio Weighting %
Cash	38.23
BetaShares Aus High Interest Cash ETF	25.05
Pendal Short Term Income Securities Fd	9.94
iShares Core Cash ETF	3.24
Australian Fixed Income	18.69
Pendal Sustainable Aust Fixed Interest	10.19
Janus Henderson Tactical Income	8.50
International Fixed Income	17.35
PIMCO ESG Global Bond Fund - Wholesale	10.64
Macquarie Dynamic Bond No.1 W	6.70
International Equities	14.09
AXA IM Sustainable Equity	4.36
Stewart Investors Worldwide Leaders Sust	3.28
VanEck MSCI Intl Sust Eq ETF	3.20
BetaShares Global Sttnbty Ldrs ETF Ccy H	2.15
Robeco Emerging Conservative Equity AUD	1.10
Australian Equities	7.78
Schroder Australian Equity Fund - PC	3.13
VanEck MSCI AUS Sust Eq ETF	1.82
Alphinity Sustainable Share	1.66
Australian Ethical Australian Shr WS	1.17
Global Infrastructure	3.86
4D Global Infrastructure AUD Hedged	3.86

Asset Allocation Report

Sestante ESG Focus Dynamic

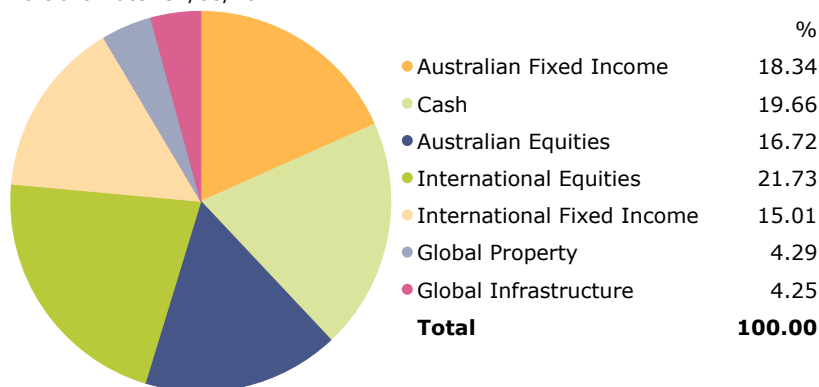
Moderately Conservative

As of 31/05/2024



Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 31/05/2024



Top Holdings - ESG Focus Mod Con

Portfolio Date: 31/05/2024

	Portfolio Weighting %
International Equities	21.73
Stewart Investors Worldwide Leaders Sust	6.35
AXA IM Sustainable Equity	5.71
VanEck MSCI Intl Sust Eq ETF	4.81
BetaShares Global Sstnbty Ldrs ETF Ccy H	3.50
Robeco Emerging Conservative Equity AUD	1.36
Cash	19.66
Pendal Short Term Income Securities Fd	8.72
BetaShares Aus High Interest Cash ETF	7.63
iShares Core Cash ETF	3.31
Australian Fixed Income	18.34
Janus Henderson Tactical Income	9.05
Pendal Sustainable Aust Fixed Interest	7.17
Schroder Absolute Return Income Fund -WC	2.12
Australian Equities	16.72
Schroder Australian Equity Fund - PC	4.89
VanEck MSCI AUS Sust Eq ETF	4.80
Alphinity Sustainable Share	4.39
Australian Ethical Australian Shr WS	2.64
International Fixed Income	15.01
PIMCO ESG Global Bond Fund - Wholesale	9.78
Macquarie Dynamic Bond No.1 W	5.24
Global Property	4.29
Martin Currie Real Income A	4.29
Global Infrastructure	4.25
4D Global Infrastructure Fund (Unhedged)	2.33
4D Global Infrastructure AUD Hedged	1.91

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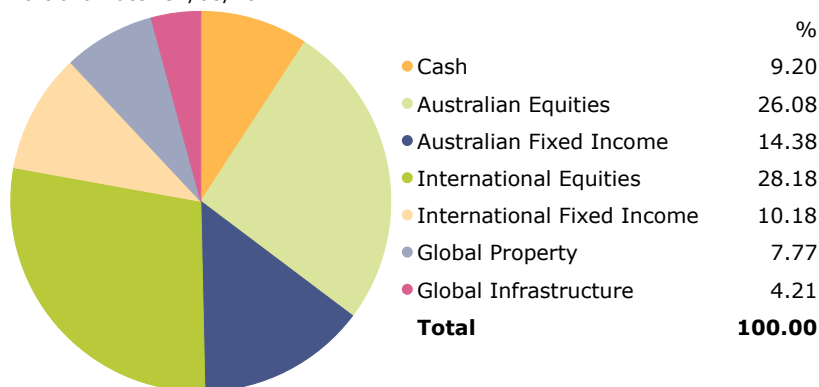
Sestante ESG Focus Dynamic Balanced

As of 31/05/2024



Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 31/05/2024



Top Holdings - ESG Focus Balanced

Portfolio Date: 31/05/2024

	Portfolio Weighting %
International Equities	28.18
AXA IM Sustainable Equity	7.82
VanEck MSCI Intl Sust Eq ETF	6.80
Stewart Investors Worldwide Leaders Sust	6.37
BetaShares Global Stsnbty Ldrs ETF Ccy H	5.04
Robeco Emerging Conservative Equity AUD	2.16
Australian Equities	26.08
VanEck MSCI AUS Sust Eq ETF	8.22
Schroder Australian Equity Fund - PC	7.91
Alphinity Sustainable Share	5.91
Australian Ethical Australian Shr WS	4.03
Australian Fixed Income	14.38
Pendal Sustainable Aust Fixed Interest	7.36
Janus Henderson Tactical Income	7.02
International Fixed Income	10.18
PIMCO ESG Global Bond Fund - Wholesale	6.58
Macquarie Dynamic Bond No.1 W	3.60
Cash	9.20
BetaShares Aus High Interest Cash ETF	6.05
iShares Core Cash ETF	3.15
Global Property	7.77
Martin Currie Real Income A	3.96
First Sentier Global Property Securities	3.81
Global Infrastructure	4.21
4D Global Infrastructure Fund (Unhedged)	4.21

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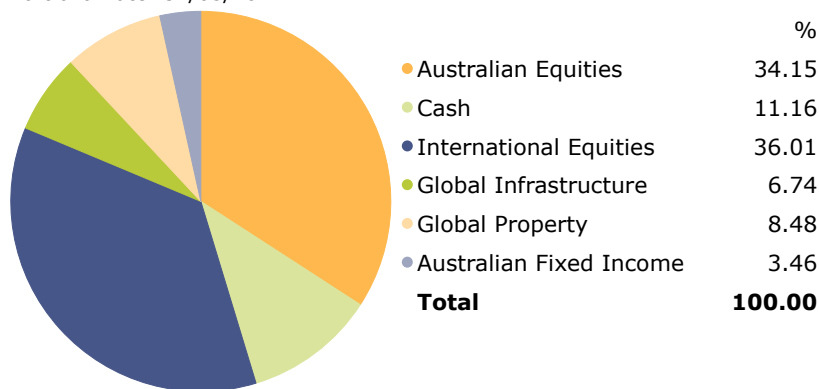
Sestante ESG Focus Dynamic Assertive

As of 31/05/2024



Portfolio Holdings - ESG Focus Assertive

Portfolio Date: 31/05/2024



Top Holdings - ESG Focus Assertive

Portfolio Date: 31/05/2024

	Portfolio Weighting %
International Equities	36.01
AXA IM Sustainable Equity	10.04
VanEck MSCI Intl Sust Eq ETF	9.04
Stewart Investors Worldwide Leaders Sust	8.37
BetaShares Global Sstnbtby Ldrs ETF Ccy H	5.54
Robeco Emerging Conservative Equity AUD	3.01
Australian Equities	34.15
VanEck MSCI AUS Sust Eq ETF	11.10
Schroder Australian Equity Fund - PC	10.35
Alphinity Sustainable Share	6.90
Australian Ethical Australian Shr WS	5.80
Cash	11.16
BetaShares Aus High Interest Cash ETF	8.22
iShares Core Cash ETF	2.93
Global Property	8.48
Martin Currie Real Income A	4.76
First Sentier Global Property Securities	3.73
Global Infrastructure	6.74
4D Global Infrastructure Fund (Unhedged)	6.74
Australian Fixed Income	3.46
Pendal Sustainable Aust Fixed Interest	3.46

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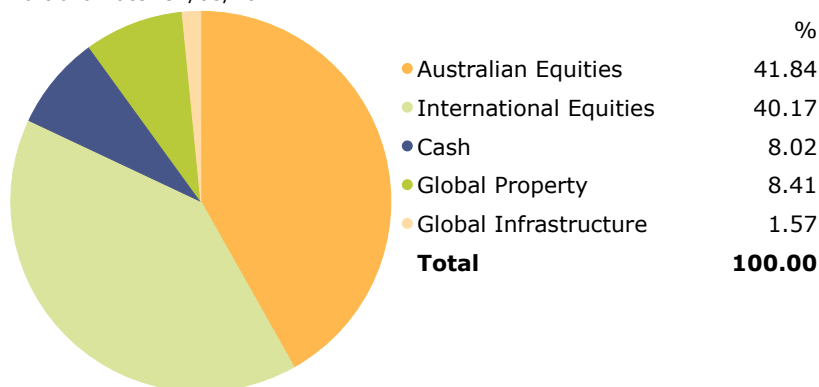
Sestante ESG Focus Dynamic Aggressive

As of 31/05/2024



Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 31/05/2024



Top Holdings - ESG Focus Aggressive

Portfolio Date: 31/05/2024

	Portfolio Weighting %
Australian Equities	41.84
VanEck MSCI AUS Sust Eq ETF	12.54
Schroder Australian Equity Fund - PC	12.10
Alphinity Sustainable Share	9.30
Australian Ethical Australian Shr WS	7.19
First Sentier Australian Small Companies	0.70
International Equities	40.17
AXA IM Sustainable Equity	10.19
Stewart Investors Worldwide Leaders Sust	9.80
VanEck MSCI Intl Sust Eq ETF	9.32
BetaShares Global Sstnbtly Ldrs ETF Ccy H	7.86
Robeco Emerging Conservative Equity AUD	3.00
Global Property	8.41
Martin Currie Real Income A	4.71
First Sentier Global Property Securities	3.71
Cash	8.02
BetaShares Aus High Interest Cash ETF	4.89
iShares Core Cash ETF	3.13
Global Infrastructure	1.57
4D Global Infrastructure Fund (Unhedged)	1.57