

# Asset Allocation Report

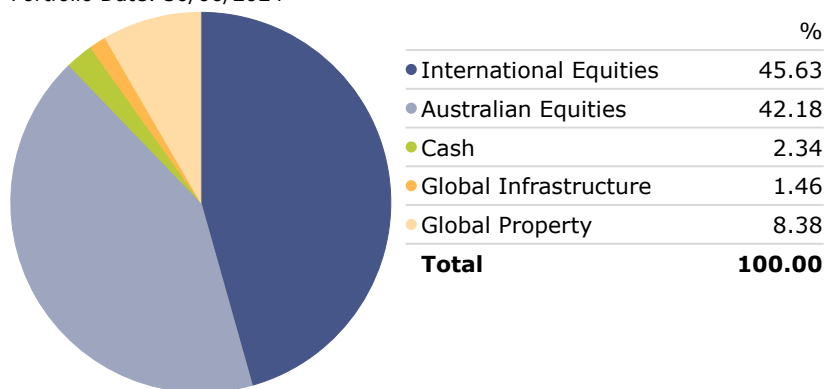
## Sestante Dynamic Aggressive

### As of 30/06/2024



#### Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/06/2024



#### Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/06/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>45.63</b>
Ironbark Royal London ConcentratedGlbShr	12.48
BetaShares S&P 500 Equal Weight ETF	11.52
GQG Partners Global Equity AUD Hedged	10.23
iShares S&P 500 AUD Hedged ETF	8.90
Fidelity Asia	2.51
<b>Australian Equities</b>	<b>42.18</b>
iShares Core S&P/ASX 200 ETF	15.05
Schroder Australian Equity Fund - PC	10.71
Paradice Australian Equities Fund	7.31
Yarra Ex-20 Australian Equities Fund	4.67
First Sentier Australian Small Companies	2.94
iShares Australian Equity Index	1.51
<b>Global Property</b>	<b>8.38</b>
Martin Currie Real Income A	4.82
VanEck FTSE Intl Prop Hdg ETF	3.56
<b>Cash</b>	<b>2.34</b>
iShares Core Cash ETF	2.34
<b>Global Infrastructure</b>	<b>1.46</b>
VanEck FTSE Gbl Infrs(Hdg)ETF	1.46

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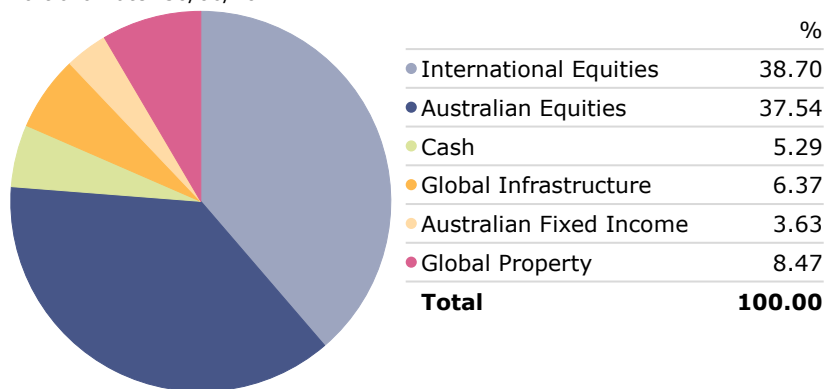
## Sestante Dynamic Assertive

### As of 30/06/2024



#### Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/06/2024



#### Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/06/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>38.70</b>
Ironbark Royal London ConcentratedGlbShr	12.44
GQG Partners Global Equity AUD Hedged	8.96
BetaShares S&P 500 Equal Weight ETF	8.70
iShares S&P 500 AUD Hedged ETF	6.34
Fidelity Asia	2.25
<b>Australian Equities</b>	<b>37.54</b>
iShares Core S&P/ASX 200 ETF	18.10
Schroder Australian Equity Fund - PC	8.11
Paradice Australian Equities Fund	5.07
Yarra Ex-20 Australian Equities Fund	3.83
First Sentier Australian Small Companies	2.42
<b>Global Property</b>	<b>8.47</b>
Martin Currie Real Income A	4.90
VanEck FTSE Intl Prop Hdg ETF	3.58
<b>Global Infrastructure</b>	<b>6.37</b>
VanEck FTSE Gbl Infrnas(Hdg)ETF	6.37
<b>Cash</b>	<b>5.29</b>
BetaShares Aus High Interest Cash ETF	3.20
iShares Core Cash ETF	2.10
<b>Australian Fixed Income</b>	<b>3.63</b>
Yarra Australian Bond Fund	2.26
Western Asset Aus Bond Tr M	1.36

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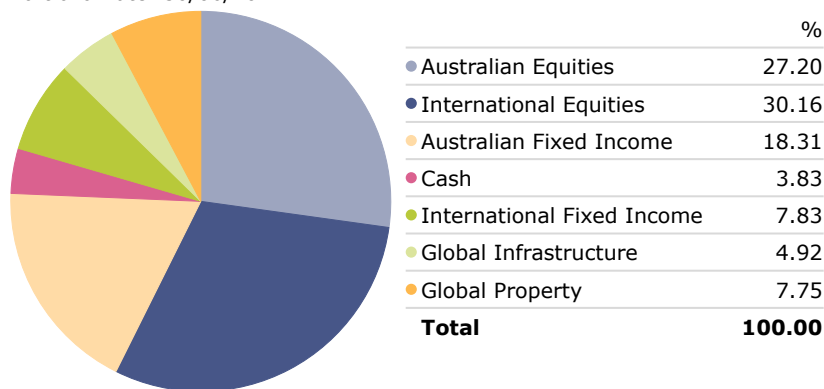
## Sestante Dynamic Balanced

### As of 30/06/2024



#### Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/06/2024



#### Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/06/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>30.16</b>
Ironbark Royal London ConcentratedGlbShr	9.51
GQG Partners Global Equity AUD Hedged	6.73
BetaShares S&P 500 Equal Weight ETF	6.40
iShares S&P 500 AUD Hedged ETF	5.70
Fidelity Asia	1.82
<b>Australian Equities</b>	<b>27.20</b>
iShares Core S&P/ASX 200 ETF	13.22
Schroder Australian Equity Fund - PC	5.37
Paradise Australian Equities Fund	4.22
Yarra Ex-20 Australian Equities Fund	2.71
First Sentier Australian Small Companies	1.69
<b>Australian Fixed Income</b>	<b>18.31</b>
Janus Henderson Tactical Income	7.51
Perpetual Diversified Income	4.25
Yarra Australian Bond Fund	4.09
Western Asset Aus Bond Tr M	2.46
<b>International Fixed Income</b>	<b>7.83</b>
PIMCO Global Bond W	7.83
<b>Global Property</b>	<b>7.75</b>
Martin Currie Real Income A	4.10
VanEck FTSE Intl Prop Hdg ETF	3.65
<b>Global Infrastructure</b>	<b>4.92</b>
VanEck FTSE Gbl Infrs(Hdg)ETF	4.92
<b>Cash</b>	<b>3.83</b>
iShares Core Cash ETF	2.14
BetaShares Aus High Interest Cash ETF	1.68

# Asset Allocation Report

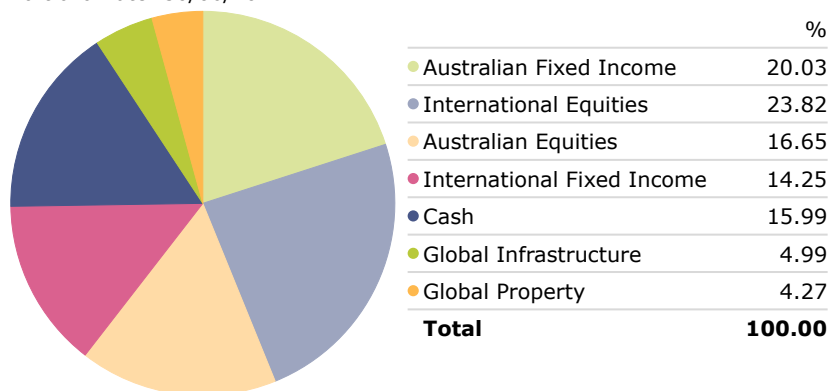
## Sestante Dynamic Moderately Conservative

### As of 30/06/2024



#### Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 30/06/2024



#### Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 30/06/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>23.82</b>
Ironbark Royal London ConcentratedGlbShr	7.08
GQG Partners Global Equity AUD Hedged	7.02
BetaShares S&P 500 Equal Weight ETF	4.43
iShares S&P 500 AUD Hedged ETF	3.89
Fidelity Asia	1.39
<b>Australian Fixed Income</b>	<b>20.03</b>
Janus Henderson Tactical Income	9.48
Perpetual Diversified Income	6.00
Yarra Australian Bond Fund	2.84
Western Asset Aus Bond Tr M	1.71
<b>Australian Equities</b>	<b>16.65</b>
iShares Core S&P/ASX 200 ETF	7.80
Schroder Australian Equity Fund - PC	3.14
Paradice Australian Equities Fund	2.78
Yarra Ex-20 Australian Equities Fund	1.81
First Sentier Australian Small Companies	1.12
<b>Cash</b>	<b>15.99</b>
BetaShares Aus High Interest Cash ETF	9.46
Pendal Short Term Income Securities Fd	4.18
iShares Core Cash ETF	2.35
<b>International Fixed Income</b>	<b>14.25</b>
PIMCO Global Bond W	10.07
Macquarie Dynamic Bond No.1 W	4.18
<b>Global Infrastructure</b>	<b>4.99</b>
VanEck FTSE Gbl Infrs(Hdg)ETF	4.99
<b>Global Property</b>	<b>4.27</b>
Martin Currie Real Income A	4.27

# Asset Allocation Report

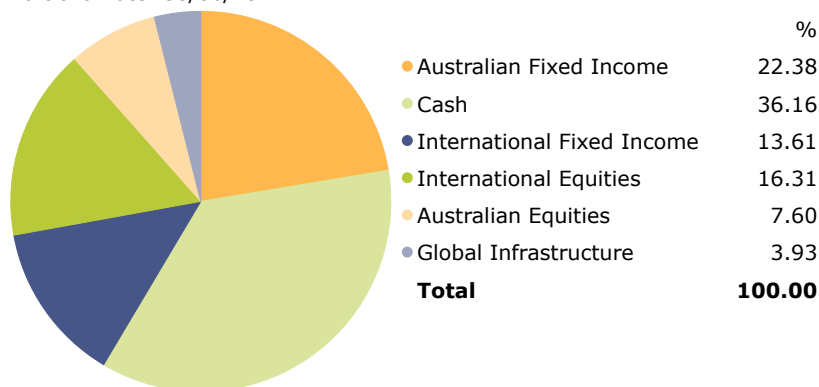
## Sestante Dynamic Conservative

### As of 30/06/2024



#### Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/06/2024



#### Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/06/2024

	Portfolio Weighting %
<b>Cash</b>	<b>36.16</b>
BetaShares Aus High Interest Cash ETF	25.81
Pendal Short Term Income Securities Fd	7.91
iShares Core Cash ETF	2.43
<b>Australian Fixed Income</b>	<b>22.38</b>
Janus Henderson Tactical Income	9.80
Yarra Australian Bond Fund	5.64
Perpetual Diversified Income	3.55
Western Asset Aus Bond Tr M	3.40
<b>International Equities</b>	<b>16.31</b>
Ironbark Royal London ConcentratedGlbShr	5.34
GQG Partners Global Equity AUD Hedged	4.85
BetaShares S&P 500 Equal Weight ETF	2.92
iShares S&P 500 AUD Hedged ETF	2.37
Fidelity Asia	0.84
<b>International Fixed Income</b>	<b>13.61</b>
PIMCO Global Bond W	9.55
Macquarie Dynamic Bond No.1 W	4.06
<b>Australian Equities</b>	<b>7.60</b>
iShares Core S&P/ASX 200 ETF	4.54
Schroder Australian Equity Fund - PC	1.34
Yarra Ex-20 Australian Equities Fund	1.03
Paradice Australian Equities Fund	0.68
<b>Global Infrastructure</b>	<b>3.93</b>
VanEck FTSE Gbl Infrs(Hdg)ETF	3.93

# Asset Allocation Report

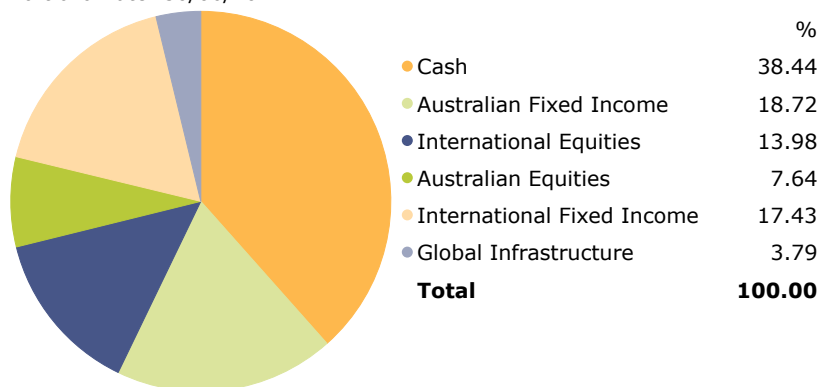
## Sestante ESG Focus Dynamic Conservative

### As of 30/06/2024



#### Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 30/06/2024



#### Top Holdings - ESG Focus Conservative

Portfolio Date: 30/06/2024

	Portfolio Weighting %
<b>Cash</b>	<b>38.44</b>
BetaShares Aus High Interest Cash ETF	25.02
Pendal Short Term Income Securities Fd	9.99
iShares Core Cash ETF	3.43
<b>Australian Fixed Income</b>	<b>18.72</b>
Pendal Sustainable Aust Fixed Interest	10.17
Janus Henderson Tactical Income	8.54
<b>International Fixed Income</b>	<b>17.43</b>
PIMCO ESG Global Bond Fund - Wholesale	10.71
Macquarie Dynamic Bond No.1 W	6.72
<b>International Equities</b>	<b>13.98</b>
AXA IM Sustainable Equity	4.33
Stewart Investors Worldwide Leaders Sust	3.22
Mirova Global Sustainable Equity No. 2 I	3.15
BetaShares Global Sttnbty Ldrs ETF Ccy H	2.18
Robeco Emerging Conservative Equity AUD	1.10
<b>Australian Equities</b>	<b>7.64</b>
Schroder Australian Equity Fund - PC	3.05
VanEck MSCI AUS Sust Eq ETF	1.79
Alphinity Sustainable Share	1.64
Australian Ethical Australian Shr WS	1.17
<b>Global Infrastructure</b>	<b>3.79</b>
4D Global Infrastructure AUD Hedged	3.79

# Asset Allocation Report

## Sestante ESG Focus Dynamic

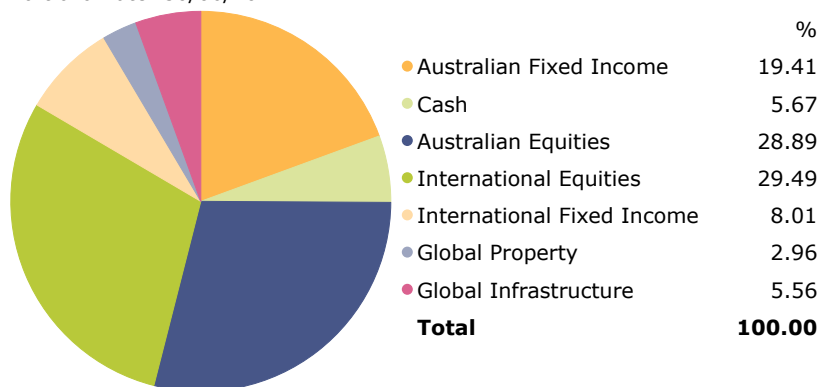
### Moderately Conservative

#### As of 30/06/2024



#### Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 30/06/2024



#### Top Holdings - ESG Focus Mod Con

Portfolio Date: 30/06/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>29.49</b>
BetaShares Global Sstnby Ldrs ETF Ccy H	10.95
AXA IM Sustainable Equity	8.82
Stewart Investors Worldwide Leaders Sust	4.59
Mirova Global Sustainable Equity No. 2 I	3.04
Robeco Emerging Conservative Equity AUD	2.09
<b>Australian Equities</b>	<b>28.89</b>
Australian Ethical Australian Shr WS	10.15
Schroder Australian Equity Fund - PC	7.33
Alphinity Sustainable Share	7.00
VanEck MSCI AUS Sust Eq ETF	4.41
<b>Australian Fixed Income</b>	<b>19.41</b>
Schroder Absolute Return Income Fund -WC	9.78
Pendal Sustainable Aust Fixed Interest	5.91
Janus Henderson Tactical Income	3.72
<b>International Fixed Income</b>	<b>8.01</b>
PIMCO ESG Global Bond Fund - Wholesale	4.10
Macquarie Dynamic Bond No.1 W	3.92
<b>Cash</b>	<b>5.67</b>
iShares Core Cash ETF	2.30
Pendal Short Term Income Securities Fd	1.81
BetaShares Aus High Interest Cash ETF	1.56
<b>Global Infrastructure</b>	<b>5.56</b>
4D Global Infrastructure Fund (Unhedged)	3.57
4D Global Infrastructure AUD Hedged	1.99
<b>Global Property</b>	<b>2.96</b>
Martin Currie Real Income A	2.96

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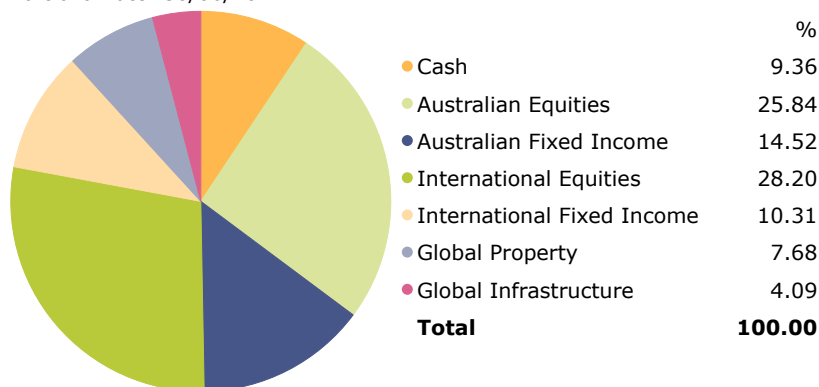
## Sestante ESG Focus Dynamic Balanced

### As of 30/06/2024



#### Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 30/06/2024



#### Top Holdings - ESG Focus Balanced

Portfolio Date: 30/06/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>28.20</b>
AXA IM Sustainable Equity	7.82
Mirova Global Sustainable Equity No. 2 I	6.75
Stewart Investors Worldwide Leaders Sust	6.32
BetaShares Global Sstnbtby Ldrs ETF Ccy H	5.13
Robeco Emerging Conservative Equity AUD	2.19
<b>Australian Equities</b>	<b>25.84</b>
VanEck MSCI AUS Sust Eq ETF	8.13
Schroder Australian Equity Fund - PC	7.77
Alphinity Sustainable Share	5.89
Australian Ethical Australian Shr WS	4.05
<b>Australian Fixed Income</b>	<b>14.52</b>
Pendal Sustainable Aust Fixed Interest	7.41
Janus Henderson Tactical Income	7.11
<b>International Fixed Income</b>	<b>10.31</b>
PIMCO ESG Global Bond Fund - Wholesale	6.67
Macquarie Dynamic Bond No.1 W	3.63
<b>Cash</b>	<b>9.36</b>
BetaShares Aus High Interest Cash ETF	6.09
iShares Core Cash ETF	3.27
<b>Global Property</b>	<b>7.68</b>
Martin Currie Real Income A	3.90
First Sentier Global Property Securities	3.78
<b>Global Infrastructure</b>	<b>4.09</b>
4D Global Infrastructure Fund (Unhedged)	4.09



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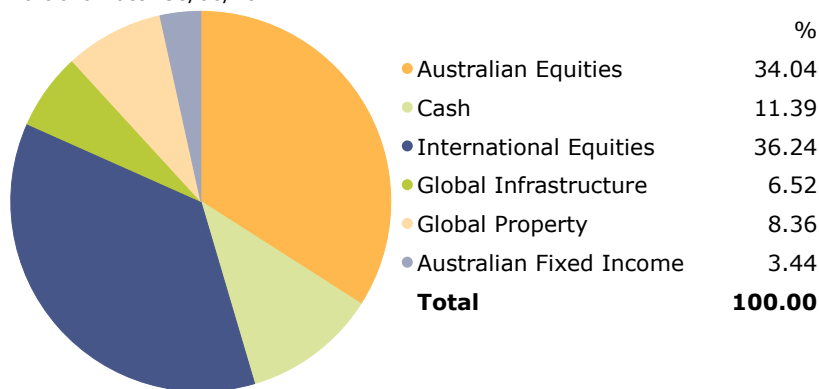
## Sestante ESG Focus Dynamic Assertive

### As of 30/06/2024



#### Portfolio Holdings - ESG Focus Assertive

Portfolio Date: 30/06/2024



#### Top Holdings - ESG Focus Assertive

Portfolio Date: 30/06/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>36.24</b>
AXA IM Sustainable Equity	10.09
Mirova Global Sustainable Equity No. 2 I	9.03
Stewart Investors Worldwide Leaders Sust	8.38
BetaShares Global Sstnbtby Ldrs ETF Ccy H	5.72
Robeco Emerging Conservative Equity AUD	3.01
<b>Australian Equities</b>	<b>34.04</b>
VanEck MSCI AUS Sust Eq ETF	11.07
Schroder Australian Equity Fund - PC	10.24
Alphinity Sustainable Share	6.90
Australian Ethical Australian Shr WS	5.83
<b>Cash</b>	<b>11.39</b>
BetaShares Aus High Interest Cash ETF	8.21
iShares Core Cash ETF	3.18
<b>Global Property</b>	<b>8.36</b>
Martin Currie Real Income A	4.61
First Sentier Global Property Securities	3.75
<b>Global Infrastructure</b>	<b>6.52</b>
4D Global Infrastructure Fund (Unhedged)	6.52
<b>Australian Fixed Income</b>	<b>3.44</b>
Pendal Sustainable Aust Fixed Interest	3.44

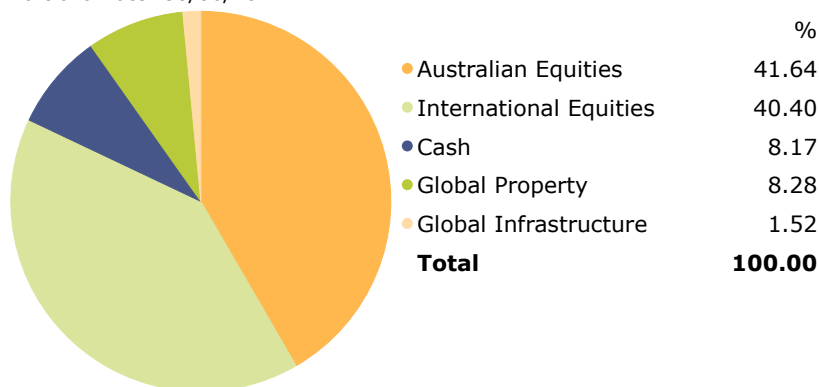
# Asset Allocation Report

## Sestante ESG Focus Dynamic Aggressive

### As of 30/06/2024

#### Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 30/06/2024



#### Top Holdings - ESG Focus Aggressive

Portfolio Date: 30/06/2024

	Portfolio Weighting %
<b>Australian Equities</b>	<b>41.64</b>
VanEck MSCI AUS Sust Eq ETF	12.49
Schroder Australian Equity Fund - PC	11.95
Alphinity Sustainable Share	9.29
Australian Ethical Australian Shr WS	7.21
First Sentier Australian Small Companies	0.69
<b>International Equities</b>	<b>40.40</b>
AXA IM Sustainable Equity	10.22
Stewart Investors Worldwide Leaders Sust	9.79
Mirova Global Sustainable Equity No. 2 I	9.30
BetaShares Global Sstnbty Ldrs ETF Ccy H	8.10
Robeco Emerging Conservative Equity AUD	3.00
<b>Global Property</b>	<b>8.28</b>
Martin Currie Real Income A	4.56
First Sentier Global Property Securities	3.72
<b>Cash</b>	<b>8.17</b>
BetaShares Aus High Interest Cash ETF	4.87
iShares Core Cash ETF	3.30
<b>Global Infrastructure</b>	<b>1.52</b>
4D Global Infrastructure Fund (Unhedged)	1.52