

Asset Allocation Report

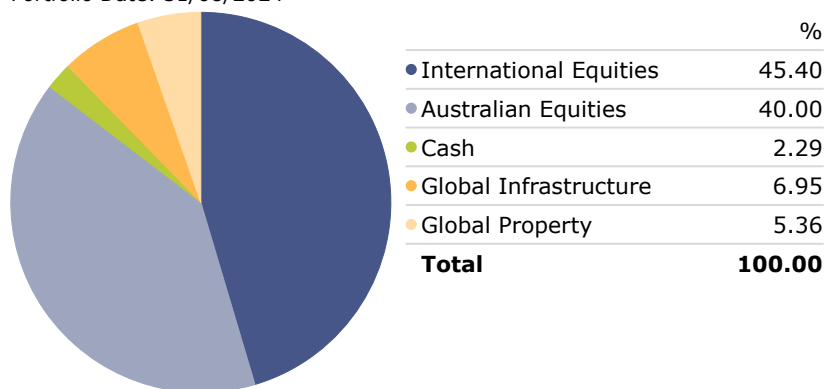
Sestante Dynamic Aggressive

As of 31/08/2024



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/08/2024



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/08/2024

	Portfolio Weighting %
International Equities	45.40
Vanguard MSCI Intl ETF	11.45
GQG Partners Global Equity AUD Hedged	9.79
Ironbark Royal London ConcentratedGlbShr	9.61
iShares S&P 500 AUD Hedged ETF	9.02
Vanguard MSCI Intl (Hdg) ETF	2.99
Fidelity Asia	2.54
Australian Equities	40.00
iShares Core S&P/ASX 200 ETF	15.45
Schroder Australian Equity Fund - PC	10.74
Paradice Australian Equities Fund	7.45
Yarra Ex-20 Australian Equities Fund	4.84
iShares Australian Equity Index	1.52
Global Infrastructure	6.95
VanEck FTSE Gbl Infrac(Hdg)ETF	6.95
Global Property	5.36
VanEck FTSE Intl Prop Hdg ETF	5.36
Cash	2.29
iShares Core Cash ETF	2.29

Asset Allocation Report

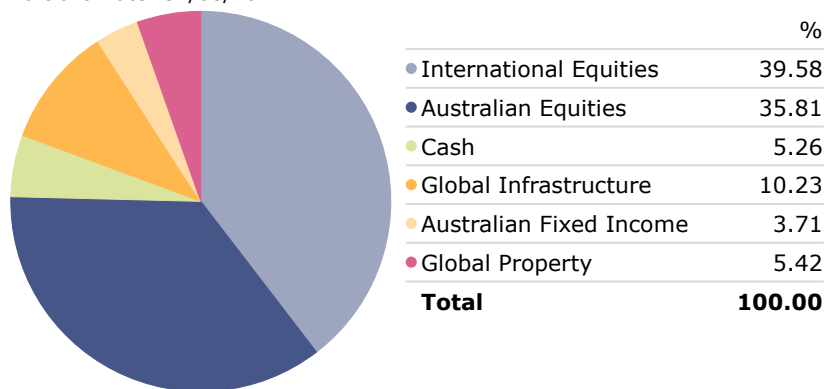
Sestante Dynamic Assertive

As of 31/08/2024



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/08/2024



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/08/2024

	Portfolio Weighting %
International Equities	39.58
Ironbark Royal London ConcentratedGlbShr	11.48
Vanguard MSCI Intl ETF	8.59
GQG Partners Global Equity AUD Hedged	8.47
iShares S&P 500 AUD Hedged ETF	6.37
Vanguard MSCI Intl (Hdg) ETF	2.43
Fidelity Asia	2.24
Australian Equities	35.81
iShares Core S&P/ASX 200 ETF	18.58
Schroder Australian Equity Fund - PC	8.13
Paradice Australian Equities Fund	5.21
Yarra Ex-20 Australian Equities Fund	3.89
Global Infrastructure	10.23
VanEck FTSE Gbl Infrs(Hdg)ETF	10.23
Global Property	5.42
VanEck FTSE Intl Prop Hdg ETF	5.42
Cash	5.26
BetaShares Aus High Interest Cash ETF	3.17
iShares Core Cash ETF	2.09
Australian Fixed Income	3.71
Yarra Australian Bond Fund	2.32
Western Asset Aus Bond Tr M	1.39

Asset Allocation Report

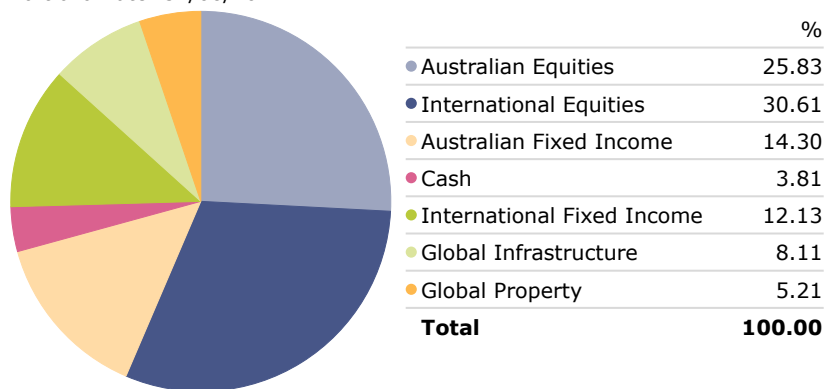
Sestante Dynamic Balanced

As of 31/08/2024



Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/08/2024



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/08/2024

	Portfolio Weighting %
International Equities	30.61
Ironbark Royal London ConcentratedGlbShr	8.80
Vanguard MSCI Intl ETF	6.35
GQG Partners Global Equity AUD Hedged	6.33
iShares S&P 500 AUD Hedged ETF	5.66
Fidelity Asia	1.79
Vanguard MSCI Intl (Hdg) ETF	1.67
Australian Equities	25.83
iShares Core S&P/ASX 200 ETF	13.46
Schroder Australian Equity Fund - PC	5.35
Paradice Australian Equities Fund	4.30
Yarra Ex-20 Australian Equities Fund	2.72
Australian Fixed Income	14.30
Janus Henderson Tactical Income	7.58
Yarra Australian Bond Fund	4.21
Western Asset Aus Bond Tr M	2.52
International Fixed Income	12.13
PIMCO Global Bond W	7.97
Macquarie Dynamic Bond No.1 W	4.16
Global Infrastructure	8.11
VanEck FTSE Gbl Infrs(Hdg)ETF	8.11
Global Property	5.21
VanEck FTSE Intl Prop Hdg ETF	5.21
Cash	3.81
iShares Core Cash ETF	2.14
BetaShares Aus High Interest Cash ETF	1.67

Asset Allocation Report

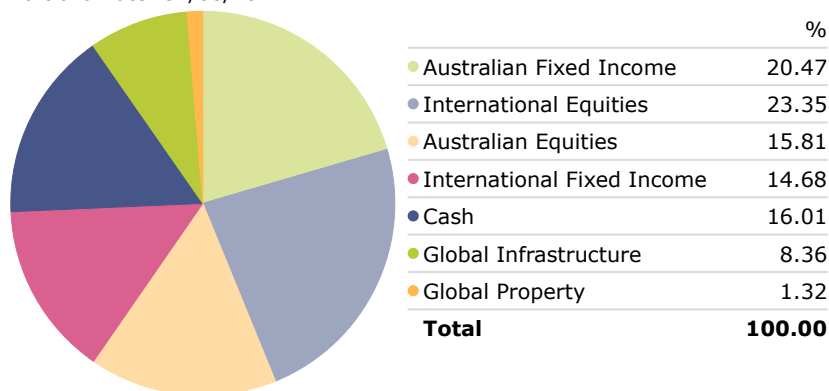
Sestante Dynamic Moderately Conservative

As of 31/08/2024



Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/08/2024



Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/08/2024

	Portfolio Weighting %
International Equities	23.35
Ironbark Royal London ConcentratedGlbShr	6.40
GQG Partners Global Equity AUD Hedged	6.25
Vanguard MSCI Intl ETF	4.40
iShares S&P 500 AUD Hedged ETF	3.83
Fidelity Asia	1.37
Vanguard MSCI Intl (Hdg) ETF	1.10
Australian Fixed Income	20.47
Janus Henderson Tactical Income	9.67
Yarra Australian Bond Fund	5.41
Western Asset Aus Bond Tr M	5.39
Cash	16.01
BetaShares Aus High Interest Cash ETF	9.52
Pendal Short Term Income Securities Fd	4.17
iShares Core Cash ETF	2.33
Australian Equities	15.81
iShares Core S&P/ASX 200 ETF	8.02
Schroder Australian Equity Fund - PC	3.13
Paradice Australian Equities Fund	2.83
Yarra Ex-20 Australian Equities Fund	1.83
International Fixed Income	14.68
PIMCO Global Bond W	10.35
Macquarie Dynamic Bond No.1 W	4.33
Global Infrastructure	8.36
VanEck FTSE Gbl Infrs(Hdg)ETF	8.36
Global Property	1.32
VanEck FTSE Intl Prop Hdg ETF	1.32

Asset Allocation Report

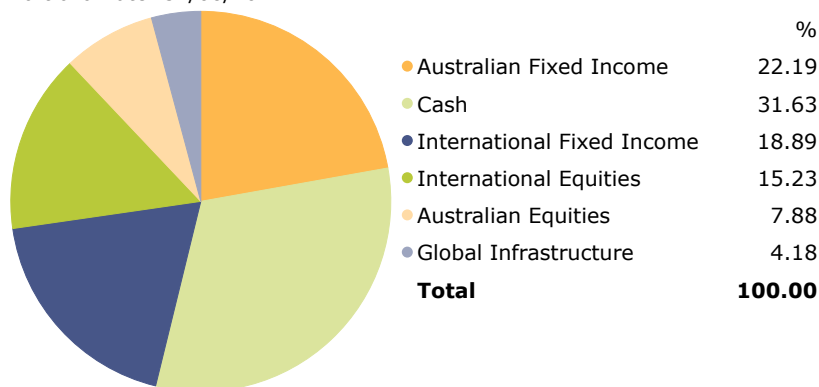
Sestante Dynamic Conservative

As of 31/08/2024



Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/08/2024



Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/08/2024

	Portfolio Weighting %
Cash	31.63
BetaShares Aus High Interest Cash ETF	25.77
Pendal Short Term Income Securities Fd	3.45
iShares Core Cash ETF	2.41
Australian Fixed Income	22.19
Janus Henderson Tactical Income	9.89
Western Asset Aus Bond Tr M	6.47
Yarra Australian Bond Fund	5.84
International Fixed Income	18.89
PIMCO Global Bond W	9.71
Macquarie Dynamic Bond No.1 W	9.18
International Equities	15.23
Ironbark Royal London ConcentratedGlbShr	4.79
GQG Partners Global Equity AUD Hedged	4.35
Vanguard MSCI Intl ETF	2.90
iShares S&P 500 AUD Hedged ETF	2.38
Fidelity Asia	0.82
Australian Equities	7.88
iShares Core S&P/ASX 200 ETF	4.72
Schroder Australian Equity Fund - PC	1.38
Yarra Ex-20 Australian Equities Fund	1.08
Paradice Australian Equities Fund	0.70
Global Infrastructure	4.18
VanEck FTSE Gbl Infrs(Hdg)ETF	4.18

Asset Allocation Report

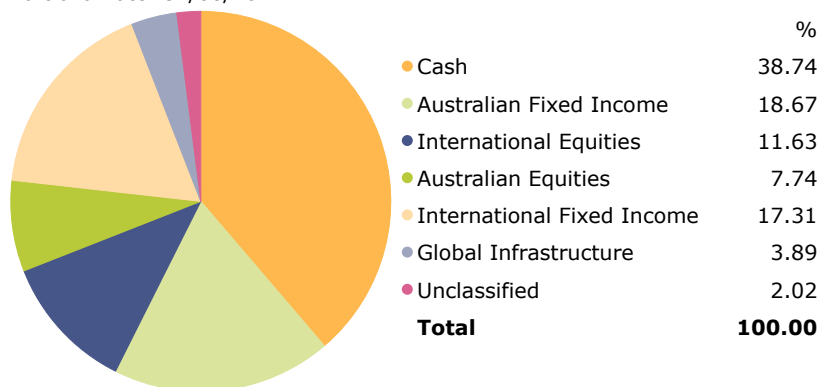
Sestante ESG Focus Dynamic Conservative

As of 31/08/2024



Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 31/08/2024



Top Holdings - ESG Focus Conservative

Portfolio Date: 31/08/2024

	Portfolio Weighting %
Cash	38.74
BetaShares Aus High Interest Cash ETF	24.39
Pendal Short Term Income Securities Fd	9.56
iShares Core Cash ETF	4.79
Australian Fixed Income	18.67
Pendal Sustainable Aust Fixed Interest	10.27
Janus Henderson Tactical Income	8.40
International Fixed Income	17.31
PIMCO ESG Global Bond Fund - Wholesale	10.56
Macquarie Dynamic Bond No.1 W	6.75
International Equities	11.63
Stewart Investors Worldwide Leaders Sust	3.31
Mirova Global Sustainable Equity No. 2 I	3.08
BetaShares Global Sstnbty Ldrs ETF Ccy H	2.13
AXA IM Sustainable Equity	2.02
Robeco Emerging Conservative Equity AUD	1.08
Australian Equities	7.74
Schroder Australian Equity Fund - PC	3.04
VanEck MSCI AUS Sust Eq ETF	1.84
Alphinity Sustainable Share	1.68
Australian Ethical Australian Shr WS	1.18
Global Infrastructure	3.89
4D Global Infrastructure AUD Hedged	3.89
Unclassified	2.02
AXA IM Sustainable Equity A (H) AUD	2.02

Asset Allocation Report

Sestante ESG Focus Dynamic

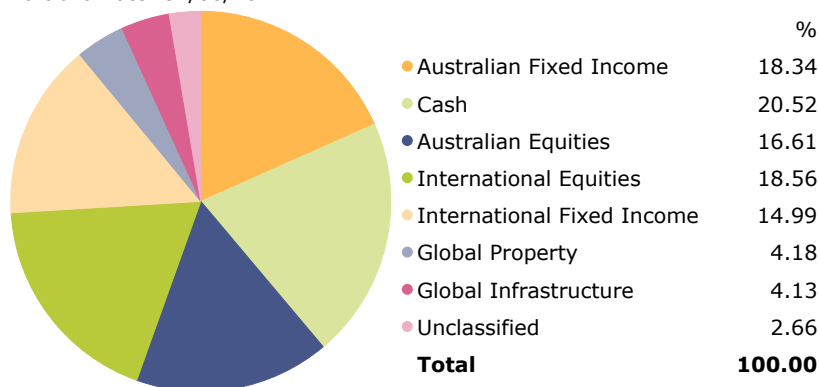
Moderately Conservative

As of 31/08/2024



Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 31/08/2024



Top Holdings - ESG Focus Mod Con

Portfolio Date: 31/08/2024

	Portfolio Weighting %
Cash	20.52
Pendal Short Term Income Securities Fd	8.44
BetaShares Aus High Interest Cash ETF	7.47
iShares Core Cash ETF	4.62
International Equities	18.56
Stewart Investors Worldwide Leaders Sust	6.46
Mirova Global Sustainable Equity No. 2 I	4.63
BetaShares Global Stsnbty Ldrs ETF Ccy H	3.45
AXA IM Sustainable Equity	2.66
Robeco Emerging Conservative Equity AUD	1.36
Australian Fixed Income	18.34
Janus Henderson Tactical Income	9.00
Pendal Sustainable Aust Fixed Interest	7.25
Schroder Absolute Return Income Fund -WC	2.09
Australian Equities	16.61
VanEck MSCI AUS Sust Eq ETF	4.84
Schroder Australian Equity Fund - PC	4.72
Alphinity Sustainable Share	4.43
Australian Ethical Australian Shr WS	2.62
International Fixed Income	14.99
PIMCO ESG Global Bond Fund - Wholesale	9.71
Macquarie Dynamic Bond No.1 W	5.28
Global Property	4.18
Martin Currie Real Income A	4.18
Global Infrastructure	4.13
4D Global Infrastructure AUD Hedged	4.13
Unclassified	2.66
AXA IM Sustainable Equity A (H) AUD	2.66

Asset Allocation Report

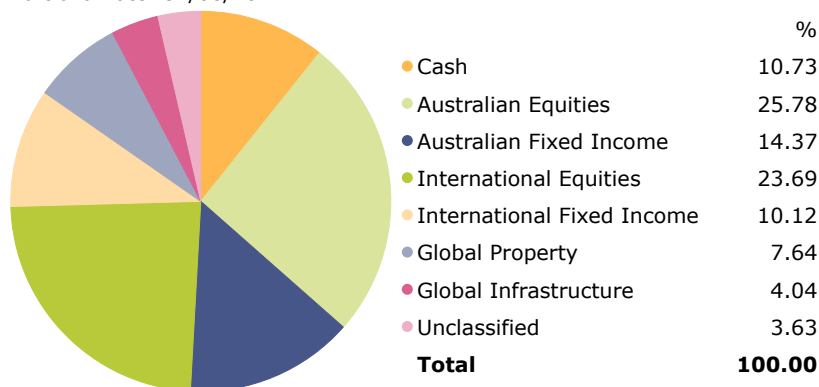
Sestante ESG Focus Dynamic Balanced

As of 31/08/2024



Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 31/08/2024



Top Holdings - ESG Focus Balanced

Portfolio Date: 31/08/2024

	Portfolio Weighting %
Australian Equities	25.78
VanEck MSCI AUS Sust Eq ETF	8.26
Schroder Australian Equity Fund - PC	7.60
Alphinity Sustainable Share	5.93
Australian Ethical Australian Shr WS	3.98
International Equities	23.69
Mirova Global Sustainable Equity No. 2 I	6.53
Stewart Investors Worldwide Leaders Sust	6.45
BetaShares Global Sstnbty Ldrs ETF Ccy H	4.95
AXA IM Sustainable Equity	3.63
Robeco Emerging Conservative Equity AUD	2.14
Australian Fixed Income	14.37
Pendal Sustainable Aust Fixed Interest	7.42
Janus Henderson Tactical Income	6.95
Cash	10.73
BetaShares Aus High Interest Cash ETF	5.90
iShares Core Cash ETF	4.82
International Fixed Income	10.12
PIMCO ESG Global Bond Fund - Wholesale	6.51
Macquarie Dynamic Bond No.1 W	3.61
Global Property	7.64
Martin Currie Real Income A	3.85
First Sentier Global Property Securities	3.79
Global Infrastructure	4.04
4D Global Infrastructure AUD Hedged	4.04
Unclassified	3.63
AXA IM Sustainable Equity A (H) AUD	3.63

Asset Allocation Report

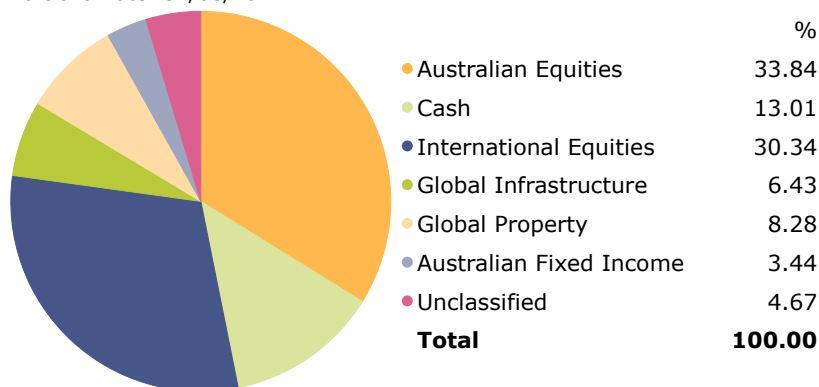
Sestante ESG Focus Dynamic Assertive

As of 31/08/2024



Portfolio Holdings - ESG Focus Assertive

Portfolio Date: 31/08/2024



Top Holdings - ESG Focus Assertive

Portfolio Date: 31/08/2024

	Portfolio Weighting %
Australian Equities	33.84
VanEck MSCI AUS Sust Eq ETF	11.20
Schroder Australian Equity Fund - PC	9.99
Alphinity Sustainable Share	6.94
Australian Ethical Australian Shr WS	5.71
International Equities	30.34
Mirova Global Sustainable Equity No. 2 I	8.71
Stewart Investors Worldwide Leaders Sust	8.53
BetaShares Global Sstnbty Ldrs ETF Ccy H	5.49
AXA IM Sustainable Equity	4.67
Robeco Emerging Conservative Equity AUD	2.93
Cash	13.01
BetaShares Aus High Interest Cash ETF	7.92
iShares Core Cash ETF	5.09
Global Property	8.28
Martin Currie Real Income A	4.53
First Sentier Global Property Securities	3.75
Global Infrastructure	6.43
4D Global Infrastructure AUD Hedged	6.43
Unclassified	4.67
AXA IM Sustainable Equity A (H) AUD	4.67
Australian Fixed Income	3.44
Pendal Sustainable Aust Fixed Interest	3.44

Asset Allocation Report

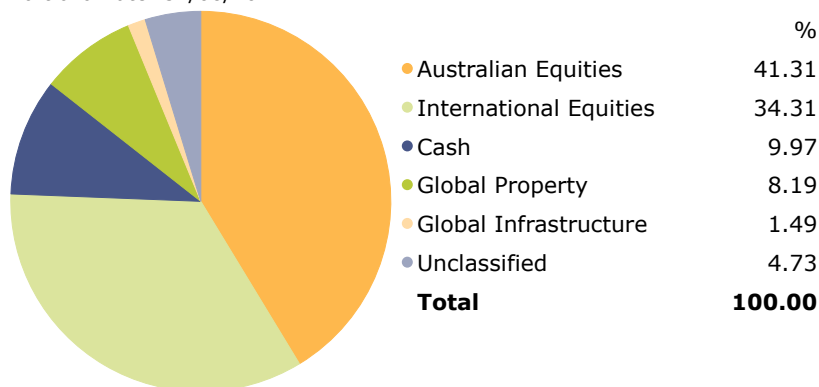
Sestante ESG Focus Dynamic Aggressive

As of 31/08/2024



Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 31/08/2024



Top Holdings - ESG Focus Aggressive

Portfolio Date: 31/08/2024

	Portfolio Weighting %
Australian Equities	41.31
VanEck MSCI AUS Sust Eq ETF	12.62
Schroder Australian Equity Fund - PC	11.65
Alphinity Sustainable Share	9.33
Australian Ethical Australian Shr WS	7.06
First Sentier Australian Small Companies	0.66
International Equities	34.31
Stewart Investors Worldwide Leaders Sust	9.95
Mirova Global Sustainable Equity No. 2 I	8.96
BetaShares Global Stsnbty Ldrs ETF Ccy H	7.76
AXA IM Sustainable Equity	4.73
Robeco Emerging Conservative Equity AUD	2.92
Cash	9.97
iShares Core Cash ETF	5.28
BetaShares Aus High Interest Cash ETF	4.69
Global Property	8.19
Martin Currie Real Income A	4.47
First Sentier Global Property Securities	3.72
Unclassified	4.73
AXA IM Sustainable Equity A (H) AUD	4.73
Global Infrastructure	1.49
4D Global Infrastructure AUD Hedged	1.49