

# Asset Allocation Report

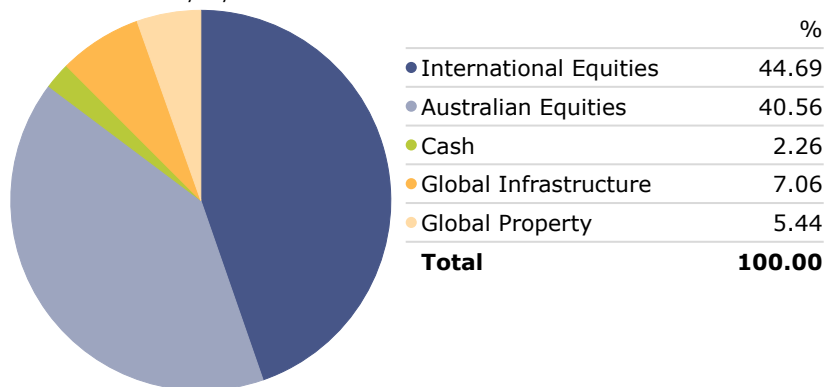
## Sestante Dynamic Aggressive

### As of 30/09/2024



#### Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/09/2024



#### Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/09/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>44.69</b>
Vanguard MSCI Intl ETF	11.27
GQG Partners Global Equity AUD Hedged	9.52
Ironbark Royal London ConcentratedGlbShr	9.16
iShares S&P 500 AUD Hedged ETF	9.05
Vanguard MSCI Intl (Hdg) ETF	2.98
Fidelity Asia	2.71
<b>Australian Equities</b>	<b>40.56</b>
iShares Core S&P/ASX 200 ETF	15.59
Schroder Australian Equity Fund - PC	10.87
Paradice Australian Equities Fund	7.62
Yarra Ex-20 Australian Equities Fund	4.94
iShares Australian Equity Index	1.54
<b>Global Infrastructure</b>	<b>7.06</b>
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	7.06
<b>Global Property</b>	<b>5.44</b>
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.44
<b>Cash</b>	<b>2.26</b>
iShares Core Cash ETF	2.26

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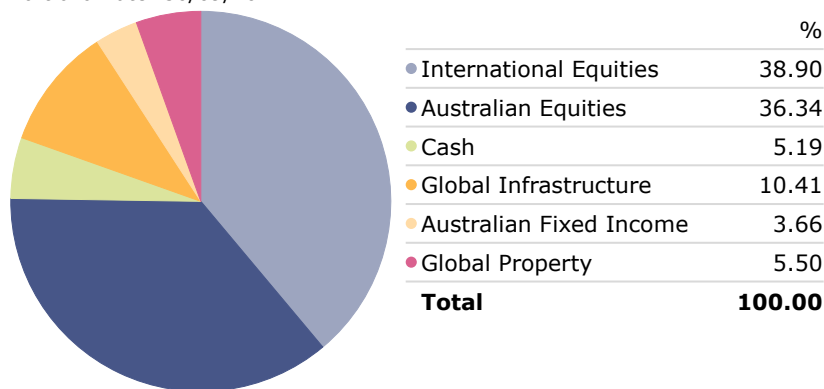
## Sestante Dynamic Assertive

### As of 30/09/2024



#### Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/09/2024



#### Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/09/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>38.90</b>
Ironbark Royal London ConcentratedGlbShr	10.96
Vanguard MSCI Intl ETF	8.47
GQG Partners Global Equity AUD Hedged	8.25
iShares S&P 500 AUD Hedged ETF	6.40
Vanguard MSCI Intl (Hdg) ETF	2.43
Fidelity Asia	2.39
<b>Australian Equities</b>	<b>36.34</b>
iShares Core S&P/ASX 200 ETF	18.78
Schroder Australian Equity Fund - PC	8.24
Paradice Australian Equities Fund	5.34
Yarra Ex-20 Australian Equities Fund	3.98
<b>Global Infrastructure</b>	<b>10.41</b>
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	10.41
<b>Global Property</b>	<b>5.50</b>
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.50
<b>Cash</b>	<b>5.19</b>
BetaShares Aus High Interest Cash ETF	3.13
iShares Core Cash ETF	2.06
<b>Australian Fixed Income</b>	<b>3.66</b>
Yarra Australian Bond Fund	2.29
Western Asset Aus Bond Tr M	1.37

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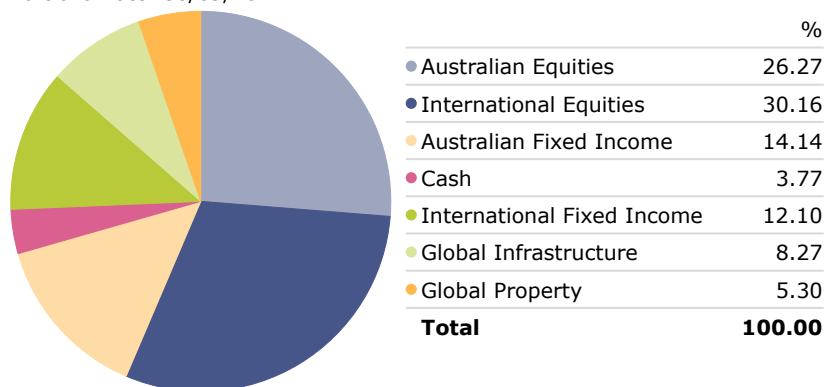
## Sestante Dynamic Balanced

### As of 30/09/2024



#### Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/09/2024



#### Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/09/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>30.16</b>
Ironbark Royal London ConcentratedGlbShr	8.42
Vanguard MSCI Intl ETF	6.28
GQG Partners Global Equity AUD Hedged	6.17
iShares S&P 500 AUD Hedged ETF	5.70
Fidelity Asia	1.92
Vanguard MSCI Intl (Hdg) ETF	1.68
<b>Australian Equities</b>	<b>26.27</b>
iShares Core S&P/ASX 200 ETF	13.62
Schroder Australian Equity Fund - PC	5.44
Paradice Australian Equities Fund	4.42
Yarra Ex-20 Australian Equities Fund	2.79
<b>Australian Fixed Income</b>	<b>14.14</b>
Janus Henderson Tactical Income	7.49
Yarra Australian Bond Fund	4.16
Western Asset Aus Bond Tr M	2.49
<b>International Fixed Income</b>	<b>12.10</b>
PIMCO Global Bond W	7.95
Macquarie Dynamic Bond No.1 W	4.15
<b>Global Infrastructure</b>	<b>8.27</b>
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	8.27
<b>Global Property</b>	<b>5.30</b>
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.30
<b>Cash</b>	<b>3.77</b>
iShares Core Cash ETF	2.12
BetaShares Aus High Interest Cash ETF	1.65

# Asset Allocation Report

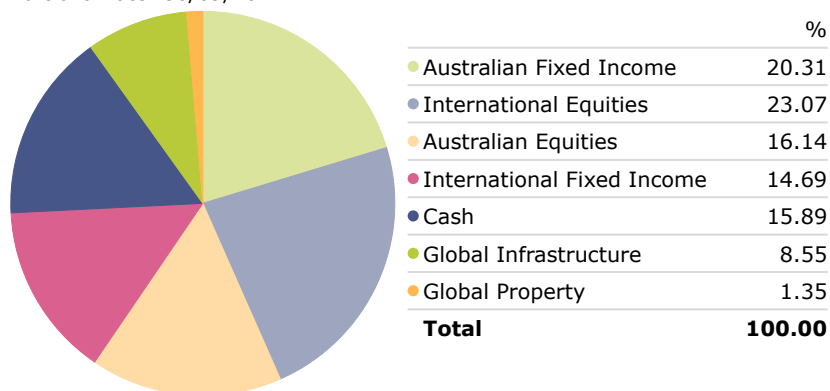
## Sestante Dynamic Moderately Conservative

### As of 30/09/2024



#### Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 30/09/2024



#### Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 30/09/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>23.07</b>
Ironbark Royal London ConcentratedGlbShr	6.14
GQG Partners Global Equity AUD Hedged	6.12
Vanguard MSCI Intl ETF	4.36
iShares S&P 500 AUD Hedged ETF	3.87
Fidelity Asia	1.47
Vanguard MSCI Intl (Hdg) ETF	1.11
<b>Australian Fixed Income</b>	<b>20.31</b>
Janus Henderson Tactical Income	9.60
Yarra Australian Bond Fund	5.37
Western Asset Aus Bond Tr M	5.34
<b>Australian Equities</b>	<b>16.14</b>
iShares Core S&P/ASX 200 ETF	8.15
Schroder Australian Equity Fund - PC	3.19
Paradice Australian Equities Fund	2.92
Yarra Ex-20 Australian Equities Fund	1.88
<b>Cash</b>	<b>15.89</b>
BetaShares Aus High Interest Cash ETF	9.44
Pendal Short Term Income Securities Fd	4.13
iShares Core Cash ETF	2.31
<b>International Fixed Income</b>	<b>14.69</b>
PIMCO Global Bond W	10.36
Macquarie Dynamic Bond No.1 W	4.33
<b>Global Infrastructure</b>	<b>8.55</b>
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	8.55
<b>Global Property</b>	<b>1.35</b>
VanEck FTSE Intl Prop (AUD Hdg) ETF	1.35

# Asset Allocation Report

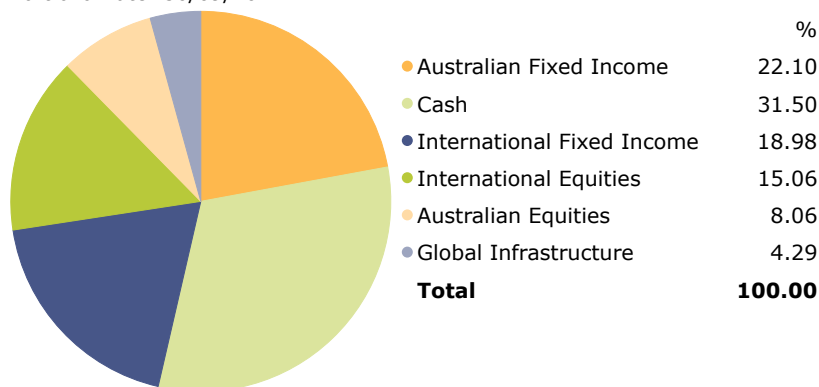
## Sestante Dynamic Conservative

### As of 30/09/2024



#### Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/09/2024



#### Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/09/2024

	Portfolio Weighting %
<b>Cash</b>	<b>31.50</b>
BetaShares Aus High Interest Cash ETF	25.66
Pendal Short Term Income Securities Fd	3.44
iShares Core Cash ETF	2.41
<b>Australian Fixed Income</b>	<b>22.10</b>
Janus Henderson Tactical Income	9.85
Western Asset Aus Bond Tr M	6.44
Yarra Australian Bond Fund	5.81
<b>International Fixed Income</b>	<b>18.98</b>
PIMCO Global Bond W	9.76
Macquarie Dynamic Bond No.1 W	9.22
<b>International Equities</b>	<b>15.06</b>
Ironbark Royal London ConcentratedGlbShr	4.61
GQG Partners Global Equity AUD Hedged	4.27
Vanguard MSCI Intl ETF	2.89
iShares S&P 500 AUD Hedged ETF	2.41
Fidelity Asia	0.88
<b>Australian Equities</b>	<b>8.06</b>
iShares Core S&P/ASX 200 ETF	4.81
Schroder Australian Equity Fund - PC	1.41
Yarra Ex-20 Australian Equities Fund	1.11
Paradice Australian Equities Fund	0.73
<b>Global Infrastructure</b>	<b>4.29</b>
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	4.29

# Asset Allocation Report

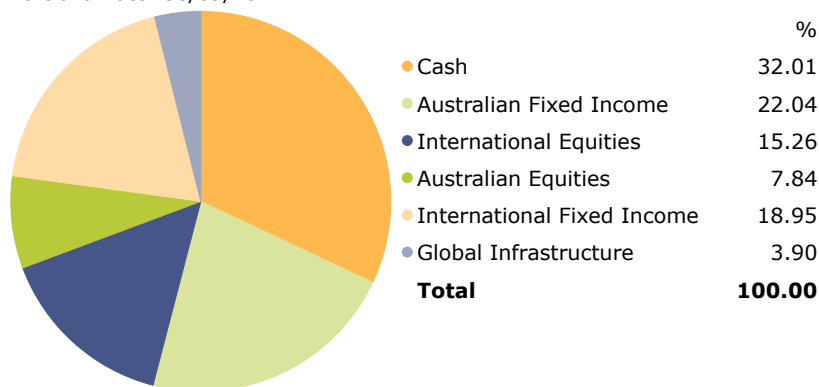
## Sestante ESG Focus Dynamic Conservative

### As of 30/09/2024



#### Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 30/09/2024



#### Top Holdings - ESG Focus Conservative

Portfolio Date: 30/09/2024

	Portfolio Weighting %
<b>Cash</b>	<b>32.01</b>
BetaShares Aus High Interest Cash ETF	17.57
Pendal Short Term Income Securities Fd	9.56
iShares Core Cash ETF	4.88
<b>Australian Fixed Income</b>	<b>22.04</b>
Pendal Sustainable Aust Fixed Interest	13.66
Janus Henderson Tactical Income	8.38
<b>International Fixed Income</b>	<b>18.95</b>
PIMCO ESG Global Bond Fund - Wholesale	10.58
Macquarie Dynamic Bond No.1 W	8.36
<b>International Equities</b>	<b>15.26</b>
Stewart Investors Worldwide Leaders Sust	3.29
Mirova Global Sustainable Equity No. 2 I	3.07
BetaShares Global Stnbtby Ldrs ETF Ccy H	2.93
AXA IM Sustainable Equity A (H) AUD	2.85
AXA IM Sustainable Equity	2.03
Robeco Emerging Conservative Equity AUD	1.08
<b>Australian Equities</b>	<b>7.84</b>
Schroder Australian Equity Fund - PC	3.07
VanEck MSCI AUS Sust Eq ETF	1.88
Alphinity Sustainable Share	1.69
Australian Ethical Australian Shr WS	1.21
<b>Global Infrastructure</b>	<b>3.90</b>
4D Global Infrastructure AUD Hedged	3.90

# Asset Allocation Report

## Sestante ESG Focus Dynamic

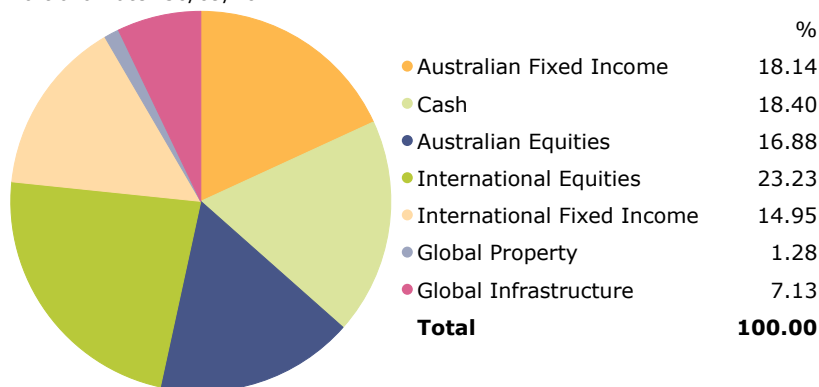
### Moderately Conservative

#### As of 30/09/2024



#### Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 30/09/2024



#### Top Holdings - ESG Focus Mod Con

Portfolio Date: 30/09/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>23.23</b>
Stewart Investors Worldwide Leaders Sust	6.41
Mirova Global Sustainable Equity No. 2 I	4.63
BetaShares Global Sstnbty Ldrs ETF Ccy H	4.44
AXA IM Sustainable Equity A (H) AUD	3.72
AXA IM Sustainable Equity	2.68
Robeco Emerging Conservative Equity AUD	1.36
<b>Cash</b>	<b>18.40</b>
Pendal Short Term Income Securities Fd	8.37
BetaShares Aus High Interest Cash ETF	7.39
iShares Core Cash ETF	2.63
<b>Australian Fixed Income</b>	<b>18.14</b>
Janus Henderson Tactical Income	8.91
Pendal Sustainable Aust Fixed Interest	7.15
Schroder Absolute Return Income Fund -WC	2.07
<b>Australian Equities</b>	<b>16.88</b>
VanEck MSCI AUS Sust Eq ETF	4.96
Schroder Australian Equity Fund - PC	4.78
Alphinity Sustainable Share	4.48
Australian Ethical Australian Shr WS	2.66
<b>International Fixed Income</b>	<b>14.95</b>
PIMCO ESG Global Bond Fund - Wholesale	9.68
Macquarie Dynamic Bond No.1 W	5.27
<b>Global Infrastructure</b>	<b>7.13</b>
4D Global Infrastructure AUD Hedged	7.13
<b>Global Property</b>	<b>1.28</b>
Martin Currie Real Income A	1.28

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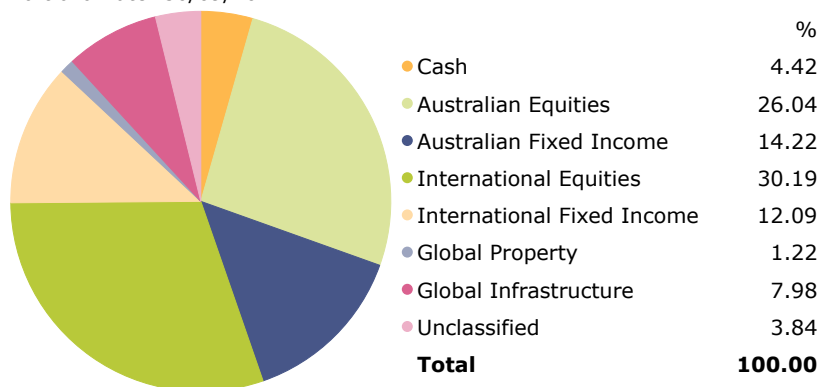
## Sestante ESG Focus Dynamic Balanced

### As of 30/09/2024



#### Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 30/09/2024



#### Top Holdings - ESG Focus Balanced

Portfolio Date: 30/09/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>30.19</b>
Mirova Global Sustainable Equity No. 2 I	6.47
BetaShares Global Sstnbty Ldrs ETF Ccy H	6.41
Stewart Investors Worldwide Leaders Sust	6.37
AXA IM Sustainable Equity A (H) AUD	5.17
AXA IM Sustainable Equity	3.64
Robeco Emerging Conservative Equity AUD	2.13
<b>Australian Equities</b>	<b>26.04</b>
VanEck MSCI AUS Sust Eq ETF	8.41
Schroder Australian Equity Fund - PC	7.63
Alphinity Sustainable Share	5.94
Australian Ethical Australian Shr WS	4.07
<b>Australian Fixed Income</b>	<b>14.22</b>
Pendal Sustainable Aust Fixed Interest	7.32
Janus Henderson Tactical Income	6.90
<b>International Fixed Income</b>	<b>12.09</b>
PIMCO ESG Global Bond Fund - Wholesale	6.49
Macquarie Dynamic Bond No.1 W	5.59
<b>Global Infrastructure</b>	<b>7.98</b>
4D Global Infrastructure AUD Hedged	7.98
<b>Cash</b>	<b>4.42</b>
iShares Core Cash ETF	2.83
BetaShares Aus High Interest Cash ETF	1.59
<b>Unclassified</b>	<b>3.84</b>
Russell Intl Property Secs Hedged A	3.84
<b>Global Property</b>	<b>1.22</b>
Martin Currie Real Income A	1.22



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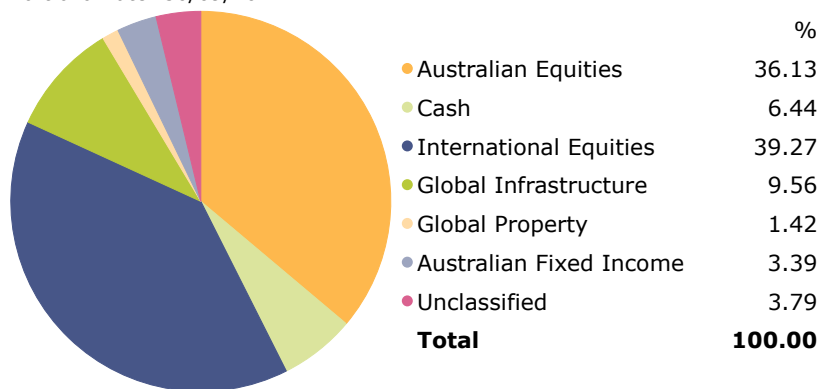
## Sestante ESG Focus Dynamic Assertive

### As of 30/09/2024



#### Portfolio Holdings - ESG Focus Assertive

Portfolio Date: 30/09/2024



#### Top Holdings - ESG Focus Assertive

Portfolio Date: 30/09/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>39.27</b>
Mirova Global Sustainable Equity No. 2 I	8.62
Stewart Investors Worldwide Leaders Sust	8.41
BetaShares Global Sstnbty Ldrs ETF Ccy H	7.70
AXA IM Sustainable Equity A (H) AUD	6.96
AXA IM Sustainable Equity	4.67
Robeco Emerging Conservative Equity AUD	2.91
<b>Australian Equities</b>	<b>36.13</b>
VanEck MSCI AUS Sust Eq ETF	13.39
Schroder Australian Equity Fund - PC	10.00
Alphinity Sustainable Share	6.92
Australian Ethical Australian Shr WS	5.82
<b>Global Infrastructure</b>	<b>9.56</b>
4D Global Infrastructure AUD Hedged	9.56
<b>Cash</b>	<b>6.44</b>
BetaShares Aus High Interest Cash ETF	3.84
iShares Core Cash ETF	2.60
<b>Unclassified</b>	<b>3.79</b>
Russell Intl Property Secs Hedged A	3.79
<b>Australian Fixed Income</b>	<b>3.39</b>
Pendal Sustainable Aust Fixed Interest	3.39
<b>Global Property</b>	<b>1.42</b>
Martin Currie Real Income A	1.42

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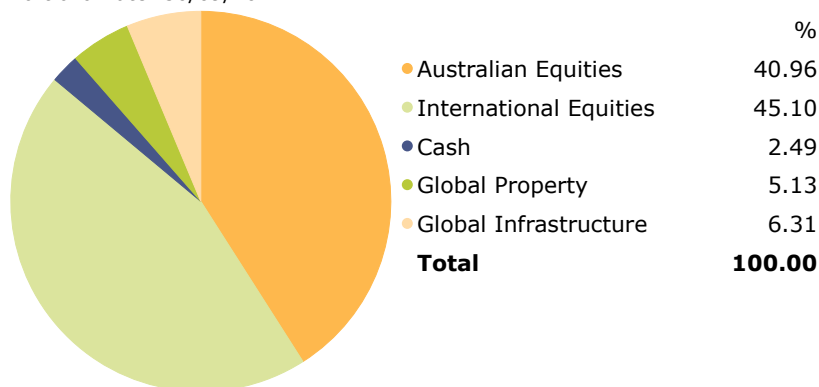
## Sestante ESG Focus Dynamic Aggressive

### As of 30/09/2024



#### Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 30/09/2024



#### Top Holdings - ESG Focus Aggressive

Portfolio Date: 30/09/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>45.10</b>
BetaShares Global Sstnbty Ldrs ETF Ccy H	10.87
Stewart Investors Worldwide Leaders Sust	9.80
Mirova Global Sustainable Equity No. 2 I	8.86
AXA IM Sustainable Equity A (H) AUD	7.95
AXA IM Sustainable Equity	4.73
Robeco Emerging Conservative Equity AUD	2.89
<b>Australian Equities</b>	<b>40.96</b>
VanEck MSCI AUS Sust Eq ETF	12.82
Schroder Australian Equity Fund - PC	11.65
Alphinity Sustainable Share	9.30
Australian Ethical Australian Shr WS	7.19
<b>Global Infrastructure</b>	<b>6.31</b>
4D Global Infrastructure AUD Hedged	6.31
<b>Global Property</b>	<b>5.13</b>
First Sentier Global Property Securities	3.72
Martin Currie Real Income A	1.41
<b>Cash</b>	<b>2.49</b>
iShares Core Cash ETF	2.49