

# Asset Allocation Report

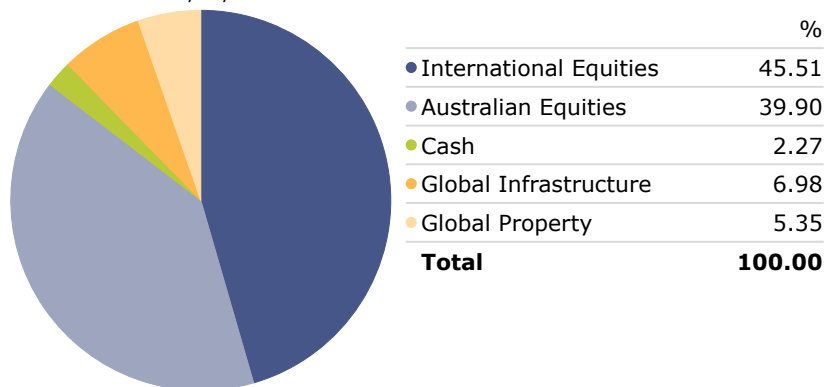
## Sestante Dynamic Aggressive

### As of 31/10/2024



#### Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/10/2024



#### Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/10/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>45.51</b>
Vanguard MSCI Intl ETF	11.81
Ironbark Brown Advisory Global Share	9.47
GQG Partners Global Equity AUD Hedged	9.36
iShares S&P 500 AUD Hedged ETF	9.13
Vanguard MSCI Intl (Hdg) ETF	2.99
Fidelity Asia	2.74
<b>Australian Equities</b>	<b>39.90</b>
iShares Core S&P/ASX 200 ETF	15.39
Schroder Australian Equity Fund - PC	10.61
Paradice Australian Equities Fund	7.55
Yarra Ex-20 Australian Equities Fund	4.82
iShares Australian Equity Index	1.52
<b>Global Infrastructure</b>	<b>6.98</b>
VanEck FTSE GIBI Infrac(AUD Hdg)ETF	6.98
<b>Global Property</b>	<b>5.35</b>
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.35
<b>Cash</b>	<b>2.27</b>
iShares Core Cash ETF	2.27

# Asset Allocation Report

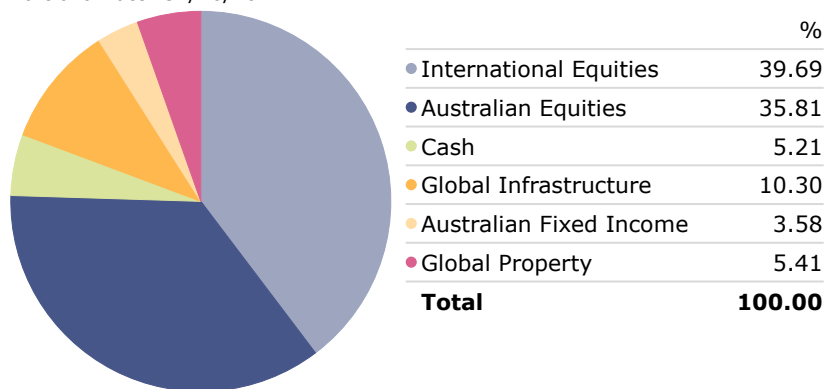
## Sestante Dynamic Assertive

### As of 31/10/2024



#### Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/10/2024



#### Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/10/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>39.69</b>
Ironbark Brown Advisory Global Share	11.35
Vanguard MSCI Intl ETF	8.88
GQG Partners Global Equity AUD Hedged	8.12
iShares S&P 500 AUD Hedged ETF	6.47
Vanguard MSCI Intl (Hdg) ETF	2.44
Fidelity Asia	2.43
<b>Australian Equities</b>	<b>35.81</b>
iShares Core S&P/ASX 200 ETF	18.56
Schroder Australian Equity Fund - PC	8.06
Paradice Australian Equities Fund	5.30
Yarra Ex-20 Australian Equities Fund	3.89
<b>Global Infrastructure</b>	<b>10.30</b>
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	10.30
<b>Global Property</b>	<b>5.41</b>
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.41
<b>Cash</b>	<b>5.21</b>
BetaShares Aus High Interest Cash ETF	3.14
iShares Core Cash ETF	2.07
<b>Australian Fixed Income</b>	<b>3.58</b>
Yarra Australian Bond Fund	2.24
Western Asset Aus Bond Tr M	1.34

# Asset Allocation Report

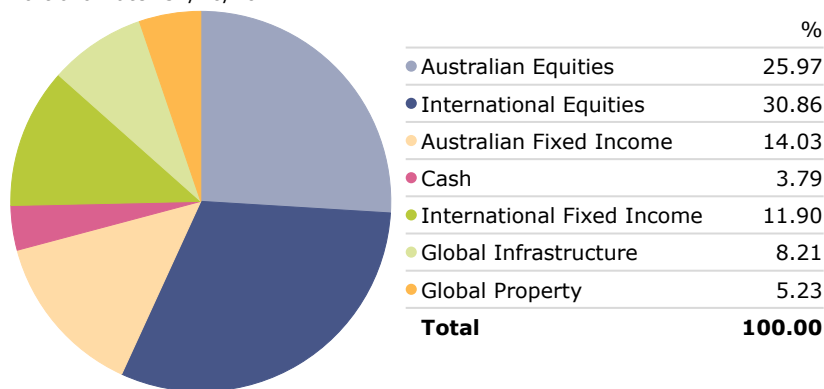
## Sestante Dynamic Balanced

### As of 31/10/2024



#### Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/10/2024



#### Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/10/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>30.86</b>
Ironbark Brown Advisory Global Share	8.74
Vanguard MSCI Intl ETF	6.60
GQG Partners Global Equity AUD Hedged	6.09
iShares S&P 500 AUD Hedged ETF	5.77
Fidelity Asia	1.95
Vanguard MSCI Intl (Hdg) ETF	1.69
<b>Australian Equities</b>	<b>25.97</b>
iShares Core S&P/ASX 200 ETF	13.51
Schroder Australian Equity Fund - PC	5.33
Paradice Australian Equities Fund	4.39
Yarra Ex-20 Australian Equities Fund	2.74
<b>Australian Fixed Income</b>	<b>14.03</b>
Janus Henderson Tactical Income	7.49
Yarra Australian Bond Fund	4.09
Western Asset Aus Bond Tr M	2.45
<b>International Fixed Income</b>	<b>11.90</b>
PIMCO Global Bond W	7.83
Macquarie Dynamic Bond No.1 W	4.08
<b>Global Infrastructure</b>	<b>8.21</b>
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	8.21
<b>Global Property</b>	<b>5.23</b>
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.23
<b>Cash</b>	<b>3.79</b>
iShares Core Cash ETF	2.13
BetaShares Aus High Interest Cash ETF	1.66

# Asset Allocation Report

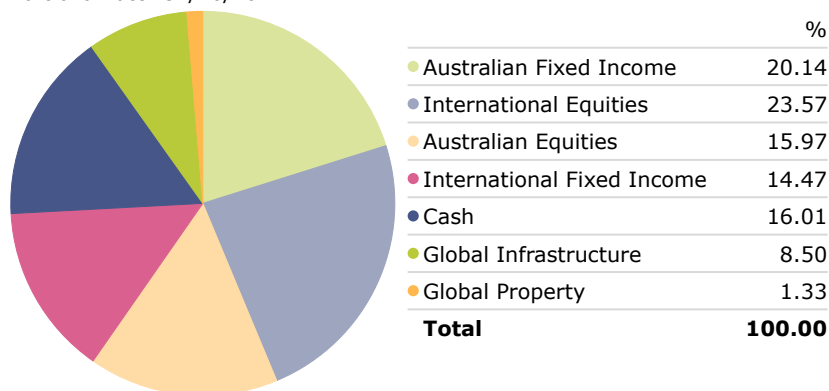
## Sestante Dynamic Moderately Conservative

### As of 31/10/2024



#### Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/10/2024



#### Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 31/10/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>23.57</b>
Ironbark Brown Advisory Global Share	6.38
GQG Partners Global Equity AUD Hedged	6.05
Vanguard MSCI Intl ETF	4.59
iShares S&P 500 AUD Hedged ETF	3.92
Fidelity Asia	1.50
Vanguard MSCI Intl (Hdg) ETF	1.12
<b>Australian Fixed Income</b>	<b>20.14</b>
Janus Henderson Tactical Income	9.60
Yarra Australian Bond Fund	5.28
Western Asset Aus Bond Tr M	5.26
<b>Cash</b>	<b>16.01</b>
BetaShares Aus High Interest Cash ETF	9.51
Pendal Short Term Income Securities Fd	4.17
iShares Core Cash ETF	2.33
<b>Australian Equities</b>	<b>15.97</b>
iShares Core S&P/ASX 200 ETF	8.09
Schroder Australian Equity Fund - PC	3.13
Paradice Australian Equities Fund	2.91
Yarra Ex-20 Australian Equities Fund	1.85
<b>International Fixed Income</b>	<b>14.47</b>
PIMCO Global Bond W	10.20
Macquarie Dynamic Bond No.1 W	4.26
<b>Global Infrastructure</b>	<b>8.50</b>
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	8.50
<b>Global Property</b>	<b>1.33</b>
VanEck FTSE Intl Prop (AUD Hdg) ETF	1.33

# Asset Allocation Report

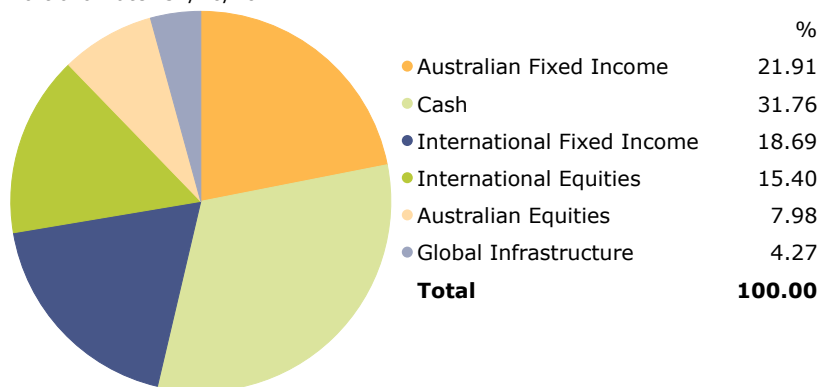
## Sestante Dynamic Conservative

### As of 31/10/2024



#### Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/10/2024



#### Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/10/2024

	Portfolio Weighting %
<b>Cash</b>	<b>31.76</b>
BetaShares Aus High Interest Cash ETF	25.86
Pendal Short Term Income Securities Fd	3.47
iShares Core Cash ETF	2.42
<b>Australian Fixed Income</b>	<b>21.91</b>
Janus Henderson Tactical Income	9.86
Western Asset Aus Bond Tr M	6.34
Yarra Australian Bond Fund	5.71
<b>International Fixed Income</b>	<b>18.69</b>
PIMCO Global Bond W	9.61
Macquarie Dynamic Bond No.1 W	9.08
<b>International Equities</b>	<b>15.40</b>
Ironbark Brown Advisory Global Share	4.79
GQG Partners Global Equity AUD Hedged	4.22
Vanguard MSCI Intl ETF	3.04
iShares S&P 500 AUD Hedged ETF	2.44
Fidelity Asia	0.90
<b>Australian Equities</b>	<b>7.98</b>
iShares Core S&P/ASX 200 ETF	4.78
Schroder Australian Equity Fund - PC	1.39
Yarra Ex-20 Australian Equities Fund	1.09
Paradice Australian Equities Fund	0.72
<b>Global Infrastructure</b>	<b>4.27</b>
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	4.27

# Asset Allocation Report

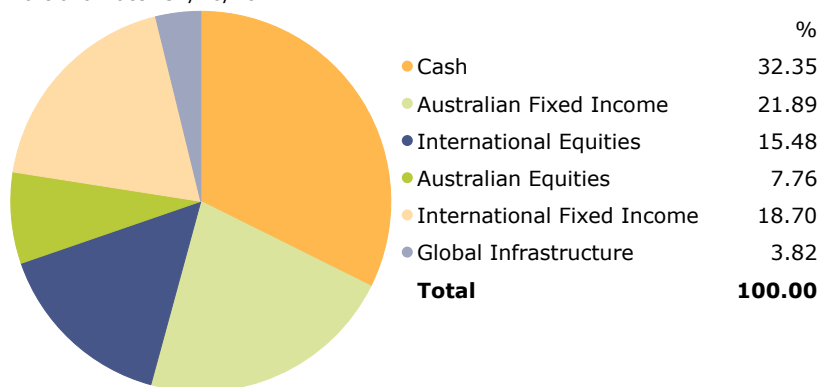
## Sestante ESG Focus Dynamic Conservative

### As of 31/10/2024



#### Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 31/10/2024



#### Top Holdings - ESG Focus Conservative

Portfolio Date: 31/10/2024

	Portfolio Weighting %
<b>Cash</b>	<b>32.35</b>
BetaShares Aus High Interest Cash ETF	17.75
Pendal Short Term Income Securities Fd	9.67
iShares Core Cash ETF	4.93
<b>Australian Fixed Income</b>	<b>21.89</b>
Pendal Sustainable Aust Fixed Interest	13.49
Janus Henderson Tactical Income	8.40
<b>International Fixed Income</b>	<b>18.70</b>
PIMCO ESG Global Bond Fund - Wholesale	10.45
Macquarie Dynamic Bond No.1 W	8.25
<b>International Equities</b>	<b>15.48</b>
Stewart Investors Worldwide Leaders Sust	3.35
Mirova Global Sustainable Equity No. 2 I	3.13
BetaShares Global Stnbtby Ldrs ETF Ccy H	2.97
AXA IM Sustainable Equity A (H) AUD	2.83
AXA IM Sustainable Equity	2.11
Robeco Emerging Conservative Equity AUD	1.09
<b>Australian Equities</b>	<b>7.76</b>
Schroder Australian Equity Fund - PC	3.02
VanEck MSCI AUS Sust Eq ETF	1.86
Alphinity Sustainable Share	1.69
Australian Ethical Australian Shr WS	1.19
<b>Global Infrastructure</b>	<b>3.82</b>
4D Global Infrastructure AUD Hedged	3.82

# Asset Allocation Report

## Sestante ESG Focus Dynamic

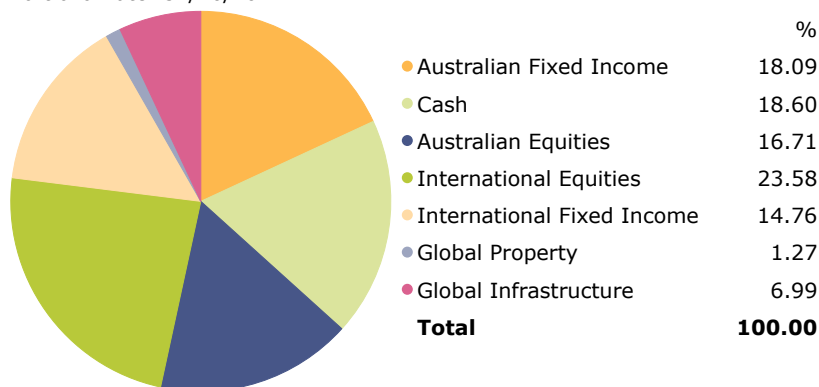
### Moderately Conservative

#### As of 31/10/2024



#### Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 31/10/2024



#### Top Holdings - ESG Focus Mod Con

Portfolio Date: 31/10/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>23.58</b>
Stewart Investors Worldwide Leaders Sust	6.54
Mirova Global Sustainable Equity No. 2 I	4.71
BetaShares Global Sstnbty Ldrs ETF Ccy H	4.50
AXA IM Sustainable Equity A (H) AUD	3.69
AXA IM Sustainable Equity	2.78
Robeco Emerging Conservative Equity AUD	1.37
<b>Cash</b>	<b>18.60</b>
Pendal Short Term Income Securities Fd	8.47
BetaShares Aus High Interest Cash ETF	7.46
iShares Core Cash ETF	2.66
<b>Australian Fixed Income</b>	<b>18.09</b>
Janus Henderson Tactical Income	8.94
Pendal Sustainable Aust Fixed Interest	7.07
Schroder Absolute Return Income Fund -WC	2.09
<b>Australian Equities</b>	<b>16.71</b>
VanEck MSCI AUS Sust Eq ETF	4.90
Schroder Australian Equity Fund - PC	4.70
Alphinity Sustainable Share	4.47
Australian Ethical Australian Shr WS	2.63
<b>International Fixed Income</b>	<b>14.76</b>
PIMCO ESG Global Bond Fund - Wholesale	9.56
Macquarie Dynamic Bond No.1 W	5.20
<b>Global Infrastructure</b>	<b>6.99</b>
4D Global Infrastructure AUD Hedged	6.99
<b>Global Property</b>	<b>1.27</b>
Martin Currie Real Income A	1.27

# Asset Allocation Report

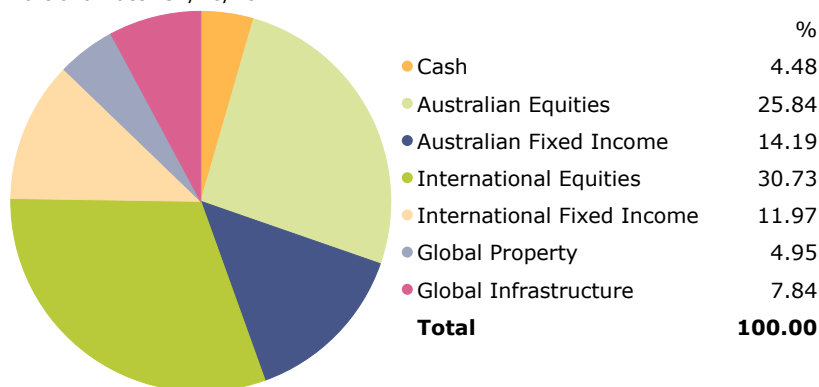
## Sestante ESG Focus Dynamic Balanced

### As of 31/10/2024



#### Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 31/10/2024



#### Top Holdings - ESG Focus Balanced

Portfolio Date: 31/10/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>30.73</b>
Mirova Global Sustainable Equity No. 2 I	6.61
BetaShares Global Sstnbty Ldrs ETF Ccy H	6.53
Stewart Investors Worldwide Leaders Sust	6.52
AXA IM Sustainable Equity A (H) AUD	5.14
AXA IM Sustainable Equity	3.79
Robeco Emerging Conservative Equity AUD	2.15
<b>Australian Equities</b>	<b>25.84</b>
VanEck MSCI AUS Sust Eq ETF	8.34
Schroder Australian Equity Fund - PC	7.53
Alphinity Sustainable Share	5.95
Australian Ethical Australian Shr WS	4.03
<b>Australian Fixed Income</b>	<b>14.19</b>
Pendal Sustainable Aust Fixed Interest	7.25
Janus Henderson Tactical Income	6.94
<b>International Fixed Income</b>	<b>11.97</b>
PIMCO ESG Global Bond Fund - Wholesale	6.43
Macquarie Dynamic Bond No.1 W	5.54
<b>Global Infrastructure</b>	<b>7.84</b>
4D Global Infrastructure AUD Hedged	7.84
<b>Global Property</b>	<b>4.95</b>
Russell Intl Property Secs Hedged A	3.73
Martin Currie Real Income A	1.21
<b>Cash</b>	<b>4.48</b>
iShares Core Cash ETF	2.87
BetaShares Aus High Interest Cash ETF	1.61



# Asset Allocation Report

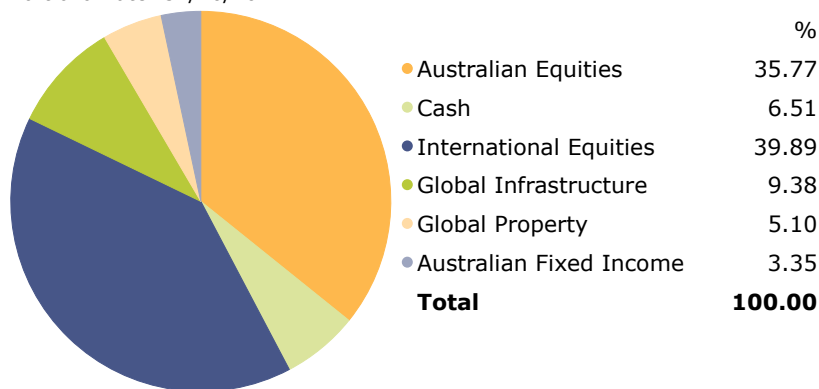
## Sestante ESG Focus Dynamic Assertive

### As of 31/10/2024



#### Portfolio Holdings - ESG Focus Assertive

Portfolio Date: 31/10/2024



#### Top Holdings - ESG Focus Assertive

Portfolio Date: 31/10/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>39.89</b>
Mirova Global Sustainable Equity No. 2 I	8.79
Stewart Investors Worldwide Leaders Sust	8.58
BetaShares Global Stsnbty Ldrs ETF Ccy H	7.82
AXA IM Sustainable Equity A (H) AUD	6.91
AXA IM Sustainable Equity	4.86
Robeco Emerging Conservative Equity AUD	2.94
<b>Australian Equities</b>	<b>35.77</b>
VanEck MSCI AUS Sust Eq ETF	13.25
Schroder Australian Equity Fund - PC	9.85
Alphinity Sustainable Share	6.93
Australian Ethical Australian Shr WS	5.75
<b>Global Infrastructure</b>	<b>9.38</b>
4D Global Infrastructure AUD Hedged	9.38
<b>Cash</b>	<b>6.51</b>
BetaShares Aus High Interest Cash ETF	3.88
iShares Core Cash ETF	2.63
<b>Global Property</b>	<b>5.10</b>
Russell Intl Property Secs Hedged A	3.68
Martin Currie Real Income A	1.42
<b>Australian Fixed Income</b>	<b>3.35</b>
Pendal Sustainable Aust Fixed Interest	3.35

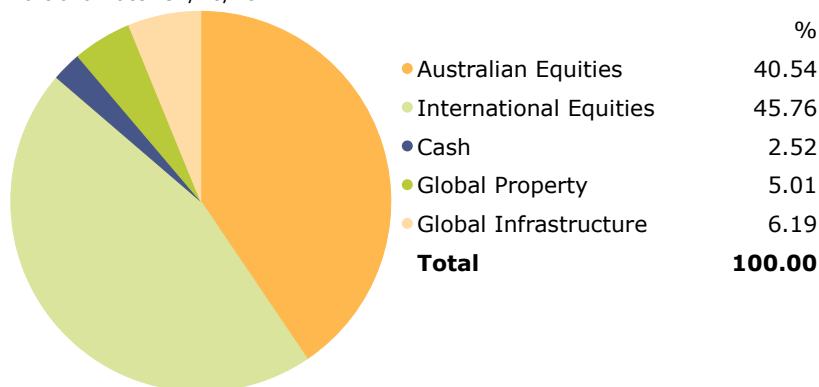
# Asset Allocation Report

## Sestante ESG Focus Dynamic Aggressive

### As of 31/10/2024

#### Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 31/10/2024



#### Top Holdings - ESG Focus Aggressive

Portfolio Date: 31/10/2024

	Portfolio Weighting %
<b>International Equities</b>	<b>45.76</b>
BetaShares Global Sstnbty Ldrs ETF Ccy H	11.03
Stewart Investors Worldwide Leaders Sust	9.99
Mirova Global Sustainable Equity No. 2 I	9.02
AXA IM Sustainable Equity A (H) AUD	7.88
AXA IM Sustainable Equity	4.91
Robeco Emerging Conservative Equity AUD	2.92
<b>Australian Equities</b>	<b>40.54</b>
VanEck MSCI AUS Sust Eq ETF	12.67
Schroder Australian Equity Fund - PC	11.46
Alphinity Sustainable Share	9.30
Australian Ethical Australian Shr WS	7.10
<b>Global Infrastructure</b>	<b>6.19</b>
4D Global Infrastructure AUD Hedged	6.19
<b>Global Property</b>	<b>5.01</b>
First Sentier Global Property Securities	3.60
Martin Currie Real Income A	1.40
<b>Cash</b>	<b>2.52</b>
iShares Core Cash ETF	2.52