

Asset Allocation Report

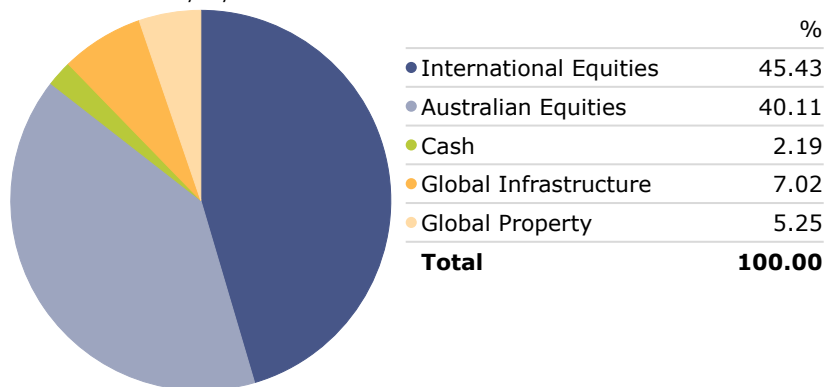
Sestante Dynamic Aggressive

As of 30/11/2024



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/11/2024



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/11/2024

	Portfolio Weighting %
International Equities	45.43
Vanguard MSCI Intl ETF	11.83
Ironbark Brown Advisory Global Share	9.42
GQG Partners Global Equity AUD Hedged	9.41
iShares S&P 500 AUD Hedged ETF	9.15
Vanguard MSCI Intl (Hdg) ETF	2.98
Fidelity Asia	2.64
Australian Equities	40.11
iShares Core S&P/ASX 200 ETF	15.39
Schroder Australian Equity Fund - PC	10.67
Paradice Australian Equities Fund	7.64
Yarra Ex-20 Australian Equities Fund	4.89
iShares Australian Equity Index	1.52
Global Infrastructure	7.02
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	7.02
Global Property	5.25
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.25
Cash	2.19
iShares Core Cash ETF	2.19

Asset Allocation Report

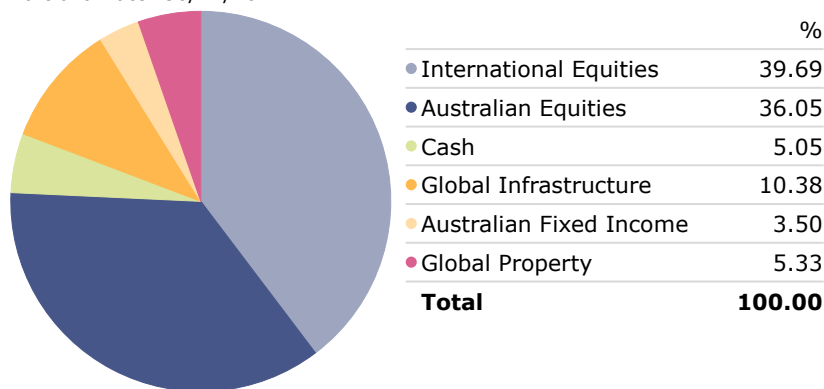
Sestante Dynamic Assertive

As of 30/11/2024



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/11/2024



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/11/2024

	Portfolio Weighting %
International Equities	39.69
Ironbark Brown Advisory Global Share	11.31
Vanguard MSCI Intl ETF	8.92
GQG Partners Global Equity AUD Hedged	8.18
iShares S&P 500 AUD Hedged ETF	6.49
Vanguard MSCI Intl (Hdg) ETF	2.44
Fidelity Asia	2.34
Australian Equities	36.05
iShares Core S&P/ASX 200 ETF	18.60
Schroder Australian Equity Fund - PC	8.12
Paradice Australian Equities Fund	5.38
Yarra Ex-20 Australian Equities Fund	3.95
Global Infrastructure	10.38
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	10.38
Global Property	5.33
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.33
Cash	5.05
BetaShares Aus High Interest Cash ETF	3.04
iShares Core Cash ETF	2.00
Australian Fixed Income	3.50
Yarra Australian Bond Fund	2.19
Western Asset Aus Bond Tr M	1.31

Asset Allocation Report

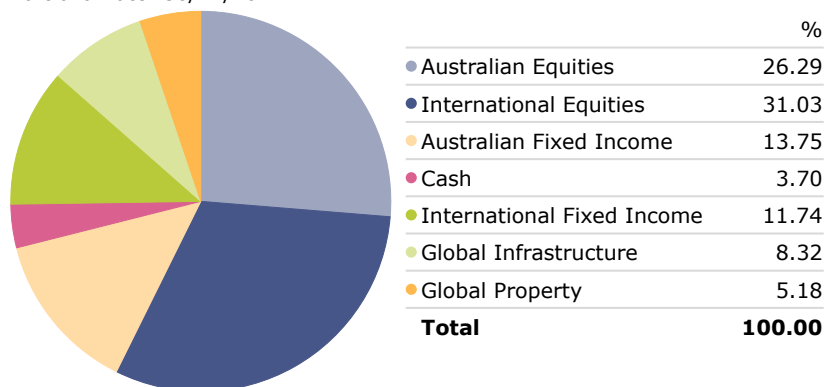
Sestante Dynamic Balanced

As of 30/11/2024



Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/11/2024



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/11/2024

	Portfolio Weighting %
International Equities	31.03
Ironbark Brown Advisory Global Share	8.76
Vanguard MSCI Intl ETF	6.67
GQG Partners Global Equity AUD Hedged	6.17
iShares S&P 500 AUD Hedged ETF	5.83
Fidelity Asia	1.90
Vanguard MSCI Intl (Hdg) ETF	1.70
Australian Equities	26.29
iShares Core S&P/ASX 200 ETF	13.61
Schroder Australian Equity Fund - PC	5.40
Paradice Australian Equities Fund	4.48
Yarra Ex-20 Australian Equities Fund	2.79
Australian Fixed Income	13.75
Janus Henderson Tactical Income	7.32
Yarra Australian Bond Fund	4.02
Western Asset Aus Bond Tr M	2.41
International Fixed Income	11.74
PIMCO Global Bond W	7.71
Macquarie Dynamic Bond No.1 W	4.02
Global Infrastructure	8.32
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	8.32
Global Property	5.18
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.18
Cash	3.70
iShares Core Cash ETF	2.08
BetaShares Aus High Interest Cash ETF	1.62

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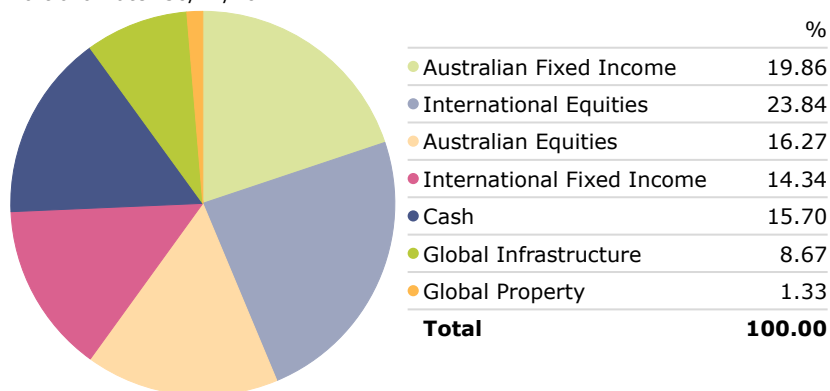
Sestante Dynamic Moderately Conservative

As of 30/11/2024



Portfolio Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 30/11/2024



Top Holdings - Sestante Dynamic Moderately Conservative

Portfolio Date: 30/11/2024

	Portfolio Weighting %
International Equities	23.84
Ironbark Brown Advisory Global Share	6.43
GQG Partners Global Equity AUD Hedged	6.16
Vanguard MSCI Intl ETF	4.66
iShares S&P 500 AUD Hedged ETF	3.98
Fidelity Asia	1.47
Vanguard MSCI Intl (Hdg) ETF	1.13
Australian Fixed Income	19.86
Janus Henderson Tactical Income	9.44
Yarra Australian Bond Fund	5.22
Western Asset Aus Bond Tr M	5.20
Australian Equities	16.27
iShares Core S&P/ASX 200 ETF	8.20
Schroder Australian Equity Fund - PC	3.19
Paradice Australian Equities Fund	2.98
Yarra Ex-20 Australian Equities Fund	1.90
Cash	15.70
BetaShares Aus High Interest Cash ETF	9.32
Pendal Short Term Income Securities Fd	4.09
iShares Core Cash ETF	2.28
International Fixed Income	14.34
PIMCO Global Bond W	10.12
Macquarie Dynamic Bond No.1 W	4.23
Global Infrastructure	8.67
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	8.67
Global Property	1.33
VanEck FTSE Intl Prop (AUD Hdg) ETF	1.33

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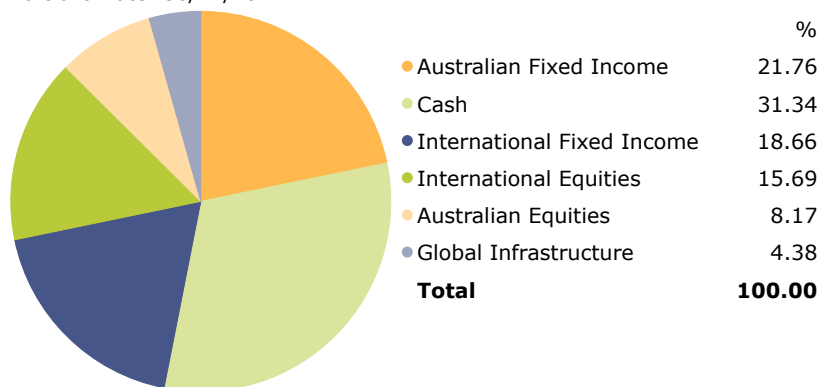
Sestante Dynamic Conservative

As of 30/11/2024



Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/11/2024



Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/11/2024

	Portfolio Weighting %
Cash	31.34
BetaShares Aus High Interest Cash ETF	25.53
Pendal Short Term Income Securities Fd	3.42
iShares Core Cash ETF	2.39
Australian Fixed Income	21.76
Janus Henderson Tactical Income	9.76
Western Asset Aus Bond Tr M	6.31
Yarra Australian Bond Fund	5.69
International Fixed Income	18.66
PIMCO Global Bond W	9.59
Macquarie Dynamic Bond No.1 W	9.06
International Equities	15.69
Ironbark Brown Advisory Global Share	4.87
GQG Partners Global Equity AUD Hedged	4.33
Vanguard MSCI Intl ETF	3.11
iShares S&P 500 AUD Hedged ETF	2.50
Fidelity Asia	0.88
Australian Equities	8.17
iShares Core S&P/ASX 200 ETF	4.87
Schroder Australian Equity Fund - PC	1.42
Yarra Ex-20 Australian Equities Fund	1.13
Paradice Australian Equities Fund	0.75
Global Infrastructure	4.38
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	4.38

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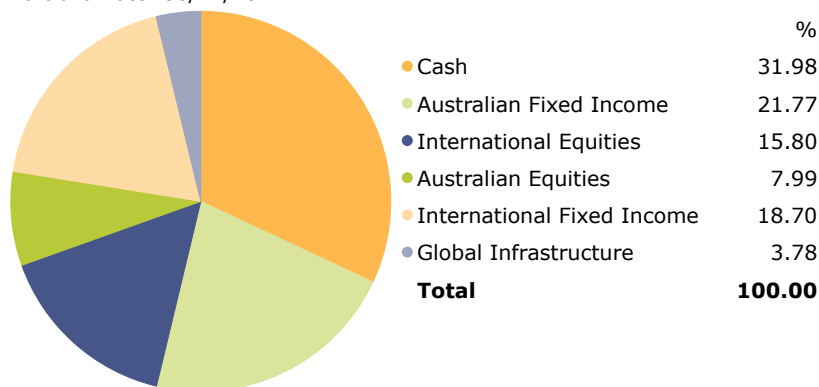
Sestante ESG Focus Dynamic Conservative

As of 30/11/2024



Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 30/11/2024



Top Holdings - ESG Focus Conservative

Portfolio Date: 30/11/2024

	Portfolio Weighting %
Cash	31.98
BetaShares Aus High Interest Cash ETF	17.55
Pendal Short Term Income Securities Fd	9.56
iShares Core Cash ETF	4.88
Australian Fixed Income	21.77
Pendal Sustainable Aust Fixed Interest	13.44
Janus Henderson Tactical Income	8.33
International Fixed Income	18.70
PIMCO ESG Global Bond Fund - Wholesale	10.44
Macquarie Dynamic Bond No.1 W	8.25
International Equities	15.80
Stewart Investors Worldwide Leaders	3.49
Mirova Global Sustainable Equity No. 2 I	3.16
BetaShares Global Stnbtby Ldrs ETF Ccy H	3.02
AXA IM Sustainable Equity A (H) AUD	2.89
AXA IM Sustainable Equity	2.17
Robeco Emerging Conservative Equity AUD	1.06
Australian Equities	7.99
Schroder Australian Equity Fund - PC	3.10
VanEck MSCI AUS Sust Eq ETF	1.93
Alphinity Sustainable Share	1.75
Australian Ethical Australian Shr WS	1.21
Global Infrastructure	3.78
4D Global Infrastructure AUD Hedged	3.78

Asset Allocation Report

Sestante ESG Focus Dynamic

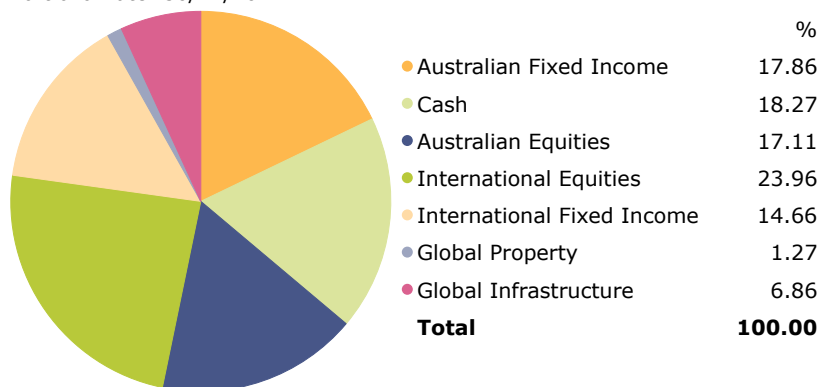
Moderately Conservative

As of 30/11/2024



Portfolio Holdings - ESG Focus Mod Con

Portfolio Date: 30/11/2024



Top Holdings - ESG Focus Mod Con

Portfolio Date: 30/11/2024

	Portfolio Weighting %
International Equities	23.96
Stewart Investors Worldwide Leaders	6.77
Mirova Global Sustainable Equity No. 2 I	4.73
BetaShares Global Sstnbty Ldrs ETF Ccy H	4.55
AXA IM Sustainable Equity A (H) AUD	3.75
AXA IM Sustainable Equity	2.83
Robeco Emerging Conservative Equity AUD	1.32
Cash	18.27
Pendal Short Term Income Securities Fd	8.32
BetaShares Aus High Interest Cash ETF	7.33
iShares Core Cash ETF	2.61
Australian Fixed Income	17.86
Janus Henderson Tactical Income	8.81
Pendal Sustainable Aust Fixed Interest	6.99
Schroder Absolute Return Income Fund -WC	2.06
Australian Equities	17.11
VanEck MSCI AUS Sust Eq ETF	5.05
Schroder Australian Equity Fund - PC	4.80
Alphinity Sustainable Share	4.60
Australian Ethical Australian Shr WS	2.65
International Fixed Income	14.66
PIMCO ESG Global Bond Fund - Wholesale	9.49
Macquarie Dynamic Bond No.1 W	5.17
Global Infrastructure	6.86
4D Global Infrastructure AUD Hedged	6.86
Global Property	1.27
Martin Currie Real Income A	1.27

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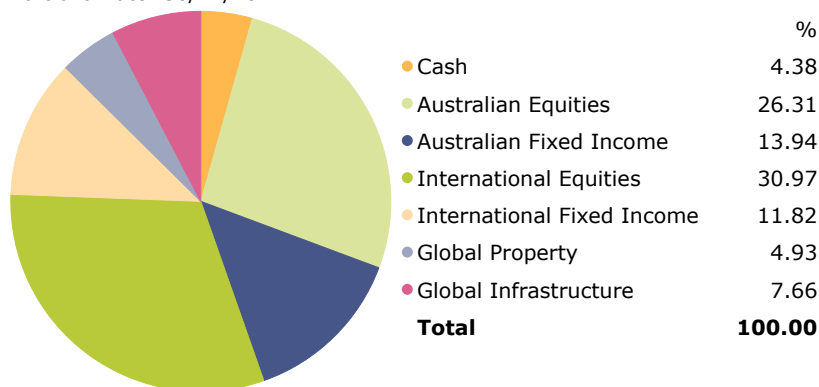
Sestante ESG Focus Dynamic Balanced

As of 30/11/2024



Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 30/11/2024



Top Holdings - ESG Focus Balanced

Portfolio Date: 30/11/2024

	Portfolio Weighting %
International Equities	30.97
Stewart Investors Worldwide Leaders	6.71
Mirova Global Sustainable Equity No. 2 I	6.60
BetaShares Global Stsnbty Ldrs ETF Ccy H	6.56
AXA IM Sustainable Equity A (H) AUD	5.19
AXA IM Sustainable Equity	3.84
Robeco Emerging Conservative Equity AUD	2.07
Australian Equities	26.31
VanEck MSCI AUS Sust Eq ETF	8.55
Schroder Australian Equity Fund - PC	7.64
Alphinity Sustainable Share	6.08
Australian Ethical Australian Shr WS	4.04
Australian Fixed Income	13.94
Pendal Sustainable Aust Fixed Interest	7.14
Janus Henderson Tactical Income	6.80
International Fixed Income	11.82
PIMCO ESG Global Bond Fund - Wholesale	6.35
Macquarie Dynamic Bond No.1 W	5.47
Global Infrastructure	7.66
4D Global Infrastructure AUD Hedged	7.66
Global Property	4.93
Russell Intl Property Secs Hedged A	3.72
Martin Currie Real Income A	1.21
Cash	4.38
iShares Core Cash ETF	2.80
BetaShares Aus High Interest Cash ETF	1.58

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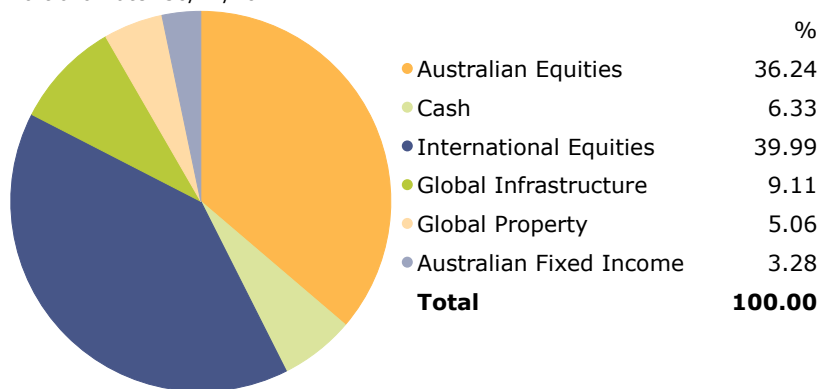
Sestante ESG Focus Dynamic Assertive

As of 30/11/2024



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Top Holdings - ESG Focus Assertive

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	Portfolio Weighting %
International Equities	39.99
Stewart Investors Worldwide Leaders	8.79
Mirova Global Sustainable Equity No. 2 I	8.73
BetaShares Global Stsnbty Ldrs ETF Ccy H	7.82
AXA IM Sustainable Equity A (H) AUD	6.95
AXA IM Sustainable Equity	4.90
Robeco Emerging Conservative Equity AUD	2.81
Australian Equities	36.24
VanEck MSCI AUS Sust Eq ETF	13.52
Schroder Australian Equity Fund - PC	9.95
Alphinity Sustainable Share	7.05
Australian Ethical Australian Shr WS	5.73
Global Infrastructure	9.11
4D Global Infrastructure AUD Hedged	9.11
Cash	6.33
BetaShares Aus High Interest Cash ETF	3.77
iShares Core Cash ETF	2.56
Global Property	5.06
Russell Intl Property Secs Hedged A	3.65
Martin Currie Real Income A	1.41
Australian Fixed Income	3.28
Pendal Sustainable Aust Fixed Interest	3.28

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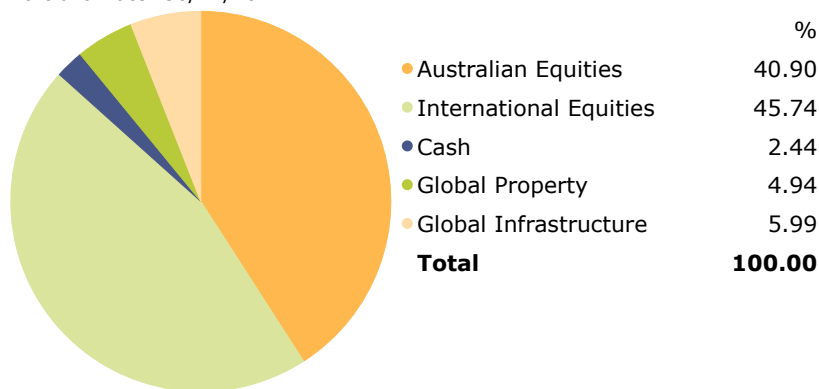
Sestante ESG Focus Dynamic Aggressive

As of 30/11/2024



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Top Holdings - ESG Focus Aggressive

Portfolio Date: 30/11/2024

	Portfolio Weighting %
International Equities	45.74
BetaShares Global Sstnbty Ldrs ETF Ccy H	10.99
Stewart Investors Worldwide Leaders	10.20
Mirova Global Sustainable Equity No. 2 I	8.93
AXA IM Sustainable Equity A (H) AUD	7.90
AXA IM Sustainable Equity	4.93
Robeco Emerging Conservative Equity AUD	2.78
Australian Equities	40.90
VanEck MSCI AUS Sust Eq ETF	12.88
Schroder Australian Equity Fund - PC	11.54
Alphinity Sustainable Share	9.43
Australian Ethical Australian Shr WS	7.05
Global Infrastructure	5.99
4D Global Infrastructure AUD Hedged	5.99
Global Property	4.94
First Sentier Global Property Securities	3.55
Martin Currie Real Income A	1.39
Cash	2.44
iShares Core Cash ETF	2.44