

Asset Allocation Report

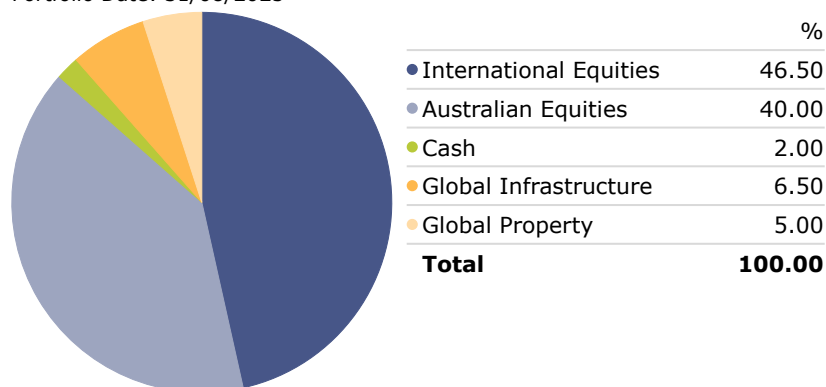
Sestante Dynamic Aggressive

As of 31/08/2025



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/08/2025



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/08/2025

	Portfolio Weighting %
International Equities	46.50
Vanguard MSCI Intl ETF	12.00
Ironbark Brown Advisory Global Share	10.00
GQG Partners Global Equity AUD Hedged	9.50
Vanguard All-World ex-US Shares ETF	7.00
iShares S&P 500 AUD Hedged ETF	4.50
Vanguard MSCI Intl (Hdg) ETF	3.50
Australian Equities	40.00
iShares Core S&P/ASX 200 ETF	13.50
Schroder Australian Equity Fund - PC	10.50
Yarra Ex-20 Australian Equities Fund	8.50
Paradise Australian Equities Fund	7.50
Global Infrastructure	6.50
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	6.50
Global Property	5.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.00
Cash	2.00
Cash	2.00

Asset Allocation Report

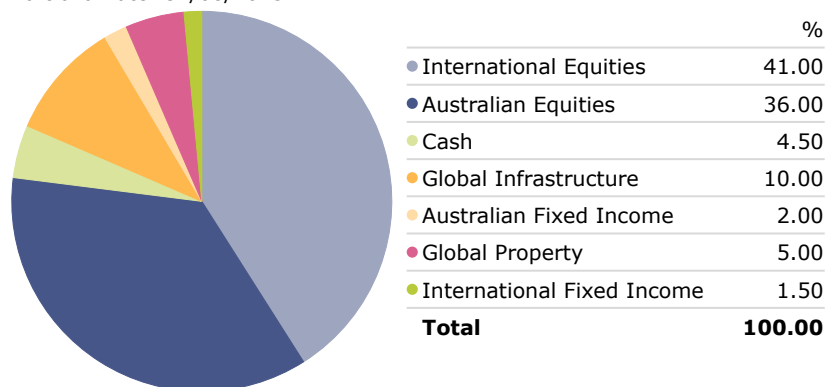
Sestante Dynamic Assertive

As of 31/08/2025



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/08/2025



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/08/2025

	Portfolio Weighting %
International Equities	41.00
Ironbark Brown Advisory Global Share	12.00
Vanguard MSCI Intl ETF	10.50
GQG Partners Global Equity AUD Hedged	8.50
Vanguard All-World ex-US Shares ETF	5.50
iShares S&P 500 AUD Hedged ETF	3.50
Vanguard MSCI Intl (Hdg) ETF	1.00
Australian Equities	36.00
iShares Core S&P/ASX 200 ETF	15.00
Schroder Australian Equity Fund - PC	8.00
Yarra Ex-20 Australian Equities Fund	7.50
Paradise Australian Equities Fund	5.50
Global Infrastructure	10.00
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	10.00
Global Property	5.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.00
Cash	4.50
BetaShares Aus High Interest Cash ETF	2.50
Cash	2.00
Australian Fixed Income	2.00
Janus Henderson Tactical Income	1.00
Western Asset Aus Bond Tr M	1.00
International Fixed Income	1.50
PIMCO Global Bond W	1.50

Asset Allocation Report

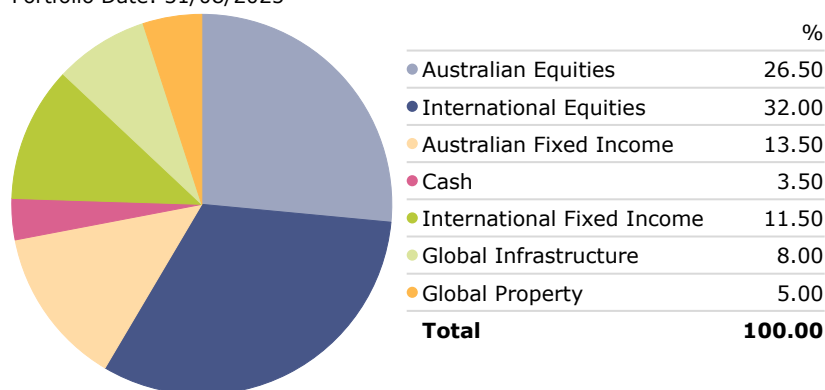
Sestante Dynamic Balanced

As of 31/08/2025



Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/08/2025



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/08/2025

	Portfolio Weighting %
International Equities	32.00
Ironbark Brown Advisory Global Share	9.00
Vanguard MSCI Intl ETF	8.50
GQG Partners Global Equity AUD Hedged	6.50
Vanguard All-World ex-US Shares ETF	4.50
iShares S&P 500 AUD Hedged ETF	3.50
Australian Equities	26.50
iShares Core S&P/ASX 200 ETF	11.00
Schroder Australian Equity Fund - PC	5.50
Yarra Ex-20 Australian Equities Fund	5.50
Paradise Australian Equities Fund	4.50
Australian Fixed Income	13.50
Janus Henderson Tactical Income	7.50
Western Asset Aus Bond Tr M	3.00
Yarra Australian Bond Fund	3.00
International Fixed Income	11.50
PIMCO Global Bond W	6.00
Macquarie Dynamic Bond No.1 W	5.50
Global Infrastructure	8.00
VanEck FTSE GIBI Infrast(AUD Hdg)ETF	8.00
Global Property	5.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.00
Cash	3.50
Cash	2.00
BetaShares Aus High Interest Cash ETF	1.50

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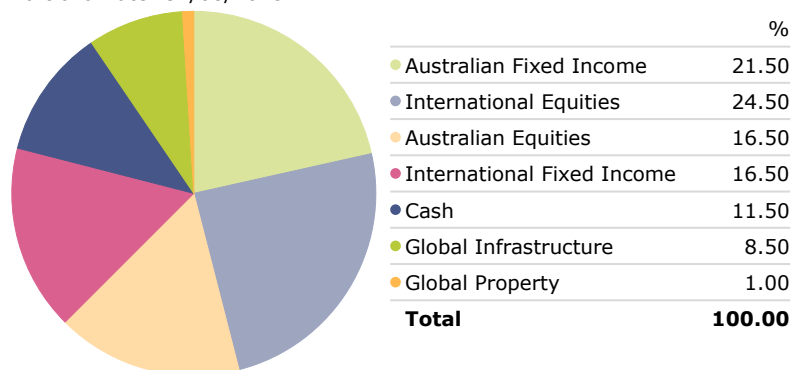
Sestante Dynamic Moderately Conservative

As of 31/08/2025



Portfolio Holdings - Sestante Dynamic Moderately Cons.

Portfolio Date: 31/08/2025



Top Holdings - Sestante Dynamic Moderately Cons.

Portfolio Date: 31/08/2025

	Portfolio Weighting %
International Equities	24.50
GQG Partners Global Equity AUD Hedged	6.50
Ironbark Brown Advisory Global Share	6.50
Vanguard MSCI Intl ETF	6.00
Vanguard All-World ex-US Shares ETF	3.50
iShares S&P 500 AUD Hedged ETF	2.00
Australian Fixed Income	21.50
Janus Henderson Tactical Income	11.50
Western Asset Aus Bond Tr M	5.00
Yarra Australian Bond Fund	5.00
International Fixed Income	16.50
PIMCO Global Bond W	8.50
Macquarie Dynamic Bond No.1 W	8.00
Australian Equities	16.50
iShares Core S&P/ASX 200 ETF	6.50
Schroder Australian Equity Fund - PC	3.50
Yarra Ex-20 Australian Equities Fund	3.50
Paradise Australian Equities Fund	3.00
Cash	11.50
BetaShares Aus High Interest Cash ETF	9.50
Cash	2.00
Global Infrastructure	8.50
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	8.50
Global Property	1.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	1.00

Asset Allocation Report

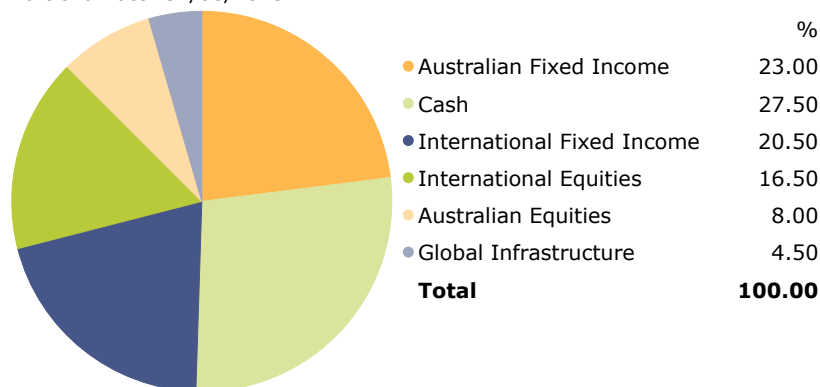
Sestante Dynamic Conservative

As of 31/08/2025



Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/08/2025



Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/08/2025

	Portfolio Weighting %
Cash	27.50
BetaShares Aus High Interest Cash ETF	25.50
Cash	2.00
Australian Fixed Income	23.00
Janus Henderson Tactical Income	11.50
Yarra Australian Bond Fund	6.00
Western Asset Aus Bond Tr M	5.50
International Fixed Income	20.50
PIMCO Global Bond W	10.50
Macquarie Dynamic Bond No.1 W	10.00
International Equities	16.50
Ironbark Brown Advisory Global Share	5.00
GQG Partners Global Equity AUD Hedged	4.50
Vanguard MSCI Intl ETF	3.50
Vanguard All-World ex-US Shares ETF	2.00
iShares S&P 500 AUD Hedged ETF	1.50
Australian Equities	8.00
iShares Core S&P/ASX 200 ETF	3.50
Paradise Australian Equities Fund	1.50
Schroder Australian Equity Fund - PC	1.50
Yarra Ex-20 Australian Equities Fund	1.50
Global Infrastructure	4.50
VanEck FTSE GIBI Infrast(AUD Hdg)ETF	4.50

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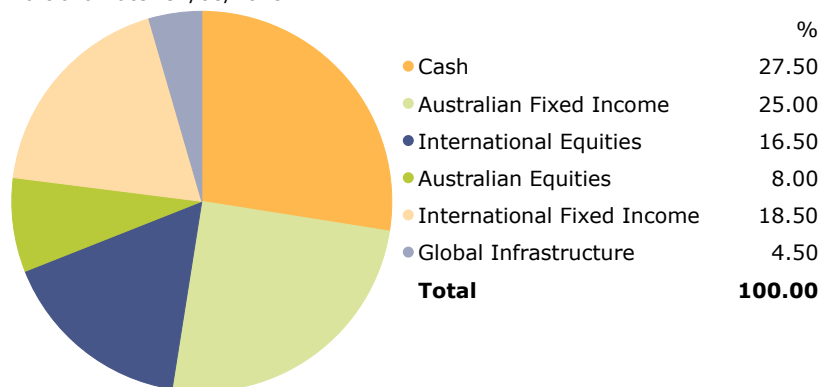
Sestante ESG Focus Dynamic Conservative

As of 31/08/2025



Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 31/08/2025



Top Holdings - ESG Focus Conservative

Portfolio Date: 31/08/2025

	Portfolio Weighting %
Cash	27.50
BetaShares Aus High Interest Cash ETF	25.50
Cash	2.00
Australian Fixed Income	25.00
Pendal Sustainable Aust Fixed Interest	11.50
Janus Henderson Tactical Income	10.00
Pendal Short Term Income Securities Fd	3.50
International Fixed Income	18.50
PIMCO ESG Global Bond Fund - Wholesale	9.50
Macquarie Dynamic Bond No.1 W	9.00
International Equities	16.50
Betashares Global Sustnby Ldrs Ccy H ETF	3.50
Mirova Global Sustainable Equity No. 2 I	3.50
Stewart Investors Worldwide Leaders	3.50
AXA IM Sustainable Equity	2.50
AXA IM Sustainable Equity A (H) AUD	2.50
Robeco Emerging Conservative Equity AUD	1.00
Australian Equities	8.00
VanEck MSCI AUS Sust Eq ETF	3.50
Alphinity Sustainable Share	1.50
Australian Ethical Australian Shr WS	1.50
Schroder Australian Equity Fund - PC	1.50
Global Infrastructure	4.50
4D Global Infrastructure AUD Hedged	4.50

Asset Allocation Report

Sestante ESG Focus Dynamic

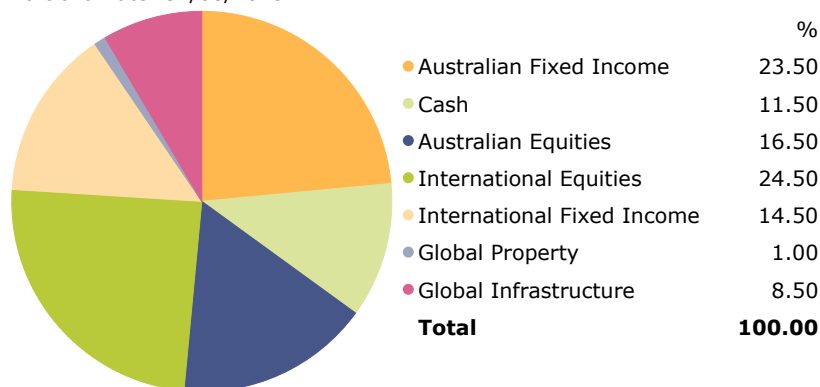
Moderately Conservative

As of 31/08/2025



Portfolio Holdings - ESG Focus Moderately Cons.

Portfolio Date: 31/08/2025



Top Holdings - ESG Focus Moderately Cons.

Portfolio Date: 31/08/2025

	Portfolio Weighting %
International Equities	24.50
Stewart Investors Worldwide Leaders	7.00
Mirova Global Sustainable Equity No. 2 I	5.00
Betashares Global Sustnby Ldrs Ccy H ETF	4.50
AXA IM Sustainable Equity	4.00
AXA IM Sustainable Equity A (H) AUD	3.00
Robeco Emerging Conservative Equity AUD	1.00
Australian Fixed Income	23.50
Pendal Sustainable Aust Fixed Interest	10.00
Janus Henderson Tactical Income	9.50
Pendal Short Term Income Securities Fd	4.00
Australian Equities	16.50
VanEck MSCI AUS Sust Eq ETF	6.50
Alphinity Sustainable Share	3.50
Schroder Australian Equity Fund - PC	3.50
Australian Ethical Australian Shr WS	3.00
International Fixed Income	14.50
PIMCO ESG Global Bond Fund - Wholesale	10.00
Macquarie Dynamic Bond No.1 W	4.50
Cash	11.50
BetaShares Aus High Interest Cash ETF	9.50
Cash	2.00
Global Infrastructure	8.50
4D Global Infrastructure AUD Hedged	8.50
Global Property	1.00
Russell Intl Property Secs Hedged A	1.00

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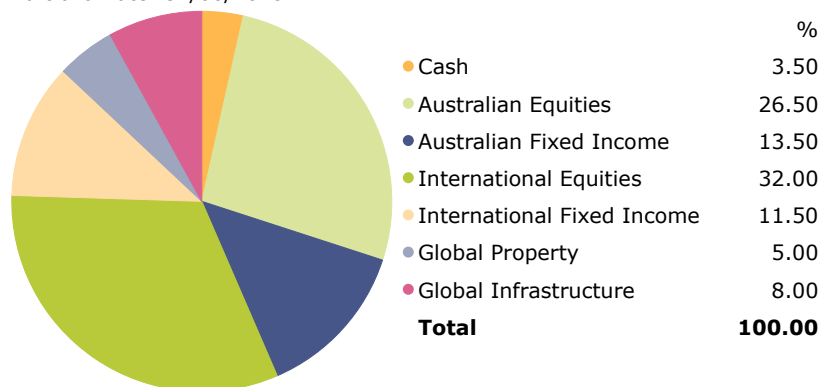
Sestante ESG Focus Dynamic Balanced

As of 31/08/2025



Portfolio Holdings - ESG Focus Balanced

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Top Holdings - ESG Focus Balanced

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	Portfolio Weighting %
International Equities	32.00
Mirova Global Sustainable Equity No. 2 I	7.00
Stewart Investors Worldwide Leaders	7.00
AXA IM Sustainable Equity	6.50
Betashares Global Sustnby Ldrs Ccy H ETF	6.50
AXA IM Sustainable Equity A (H) AUD	3.00
Robeco Emerging Conservative Equity AUD	2.00
Australian Equities	26.50
VanEck MSCI AUS Sust Eq ETF	11.00
Schroder Australian Equity Fund - PC	5.50
Alphinity Sustainable Share	5.00
Australian Ethical Australian Shr WS	5.00
Australian Fixed Income	13.50
Janus Henderson Tactical Income	7.50
Pendal Sustainable Aust Fixed Interest	6.00
International Fixed Income	11.50
PIMCO ESG Global Bond Fund - Wholesale	7.50
Macquarie Dynamic Bond No.1 W	4.00
Global Infrastructure	8.00
4D Global Infrastructure AUD Hedged	8.00
Global Property	5.00
Russell Intl Property Secs Hedged A	5.00
Cash	3.50
Cash	2.00
BetaShares Aus High Interest Cash ETF	1.50

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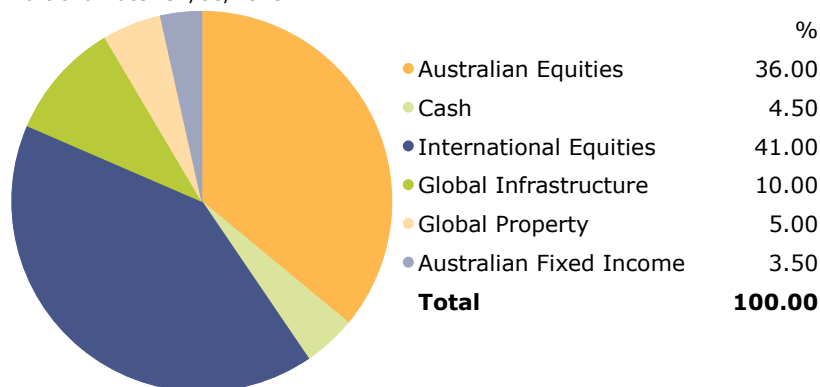
Sestante ESG Focus Dynamic Assertive

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Top Holdings - ESG Focus Assertive

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	Portfolio Weighting %
International Equities	41.00
Mirova Global Sustainable Equity No. 2 I	9.00
Stewart Investors Worldwide Leaders	9.00
Betashares Global Sustnby Ldrs Ccy H ETF	8.00
AXA IM Sustainable Equity	7.00
AXA IM Sustainable Equity A (H) AUD	5.00
Robeco Emerging Conservative Equity AUD	3.00
Australian Equities	36.00
VanEck MSCI AUS Sust Eq ETF	15.00
Schroder Australian Equity Fund - PC	8.00
Alphinity Sustainable Share	6.50
Australian Ethical Australian Shr WS	6.50
Global Infrastructure	10.00
4D Global Infrastructure AUD Hedged	10.00
Global Property	5.00
Russell Intl Property Secs Hedged A	5.00
Cash	4.50
BetaShares Aus High Interest Cash ETF	2.50
Cash	2.00
Australian Fixed Income	3.50
Pendal Sustainable Aust Fixed Interest	3.50

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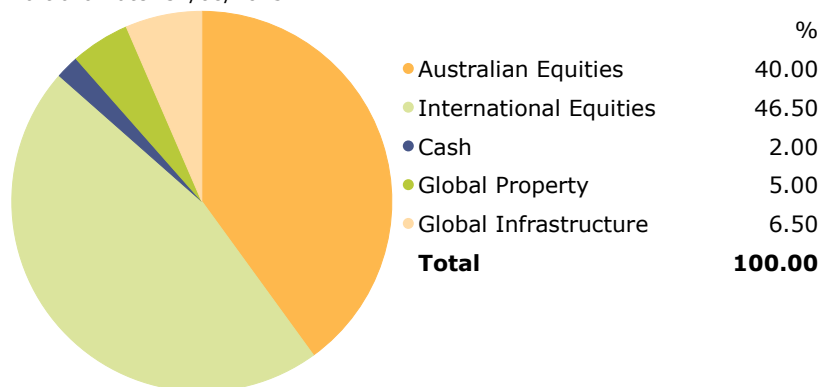
Sestante ESG Focus Dynamic Aggressive

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	Portfolio Weighting %
International Equities	46.50
Betashares Global Sustnby Ldrs Ccy H ETF	11.00
Stewart Investors Worldwide Leaders	10.00
Mirova Global Sustainable Equity No. 2 I	9.50
AXA IM Sustainable Equity	6.50
AXA IM Sustainable Equity A (H) AUD	6.50
Robeco Emerging Conservative Equity AUD	3.00
Australian Equities	40.00
VanEck MSCI AUS Sust Eq ETF	13.50
Schroder Australian Equity Fund - PC	10.50
Alphinity Sustainable Share	8.00
Australian Ethical Australian Shr WS	8.00
Global Infrastructure	6.50
4D Global Infrastructure AUD Hedged	6.50
Global Property	5.00
Russell Intl Property Secs Hedged A	5.00
Cash	2.00
Cash	2.00