

# Asset Allocation Report

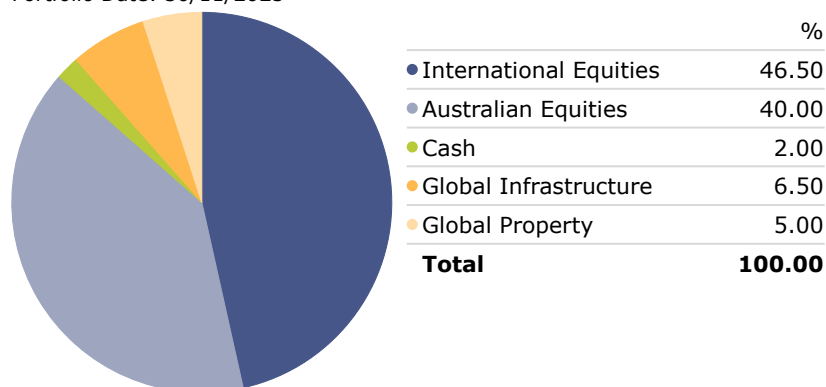
## Sestante Dynamic Aggressive

### As of 30/11/2025



#### Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/11/2025



#### Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/11/2025

|                                        | Portfolio<br>Weighting % |
|----------------------------------------|--------------------------|
| <b>International Equities</b>          | <b>46.50</b>             |
| Vanguard MSCI Intl ETF                 | 12.00                    |
| Ironbark Brown Advisory Global Share   | 10.00                    |
| GQG Partners Global Equity AUD Hedged  | 9.50                     |
| iShares S&P 500 AUD Hedged ETF         | 4.50                     |
| Pendal Global Emerging Mkts Oppes - WS | 4.00                     |
| Vanguard MSCI Intl (Hdg) ETF           | 3.50                     |
| Vanguard All-World ex-US Shares ETF    | 3.00                     |
| <b>Australian Equities</b>             | <b>40.00</b>             |
| 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                     |
| <b>Global Infrastructure</b>           | <b>6.50</b>              |
| VanEck FTSE Gbl Infrs(AUD Hdg)ETF      | 6.50                     |
| <b>Global Property</b>                 | <b>5.00</b>              |
| VanEck FTSE Intl Prop (AUD Hdg) ETF    | 5.00                     |
| <b>Cash</b>                            | <b>2.00</b>              |
| Cash                                   | 2.00                     |

# Asset Allocation Report

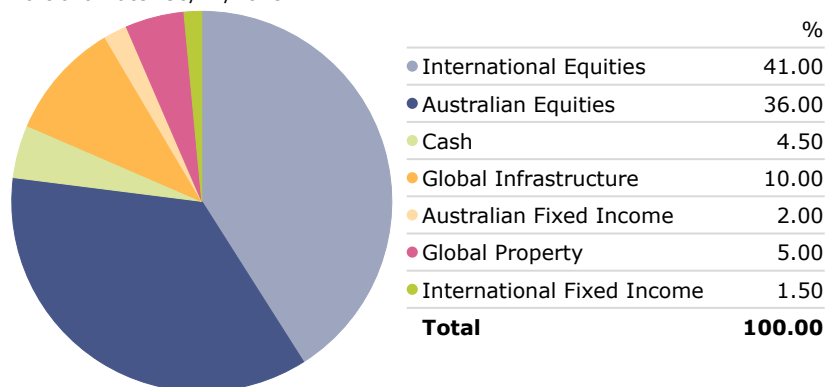
## Sestante Dynamic Assertive

### As of 30/11/2025



#### Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/11/2025



#### Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/11/2025

|                                        | Portfolio<br>Weighting % |
|----------------------------------------|--------------------------|
| <b>International Equities</b>          | <b>41.00</b>             |
| Ironbark Brown Advisory Global Share   | 12.00                    |
| Vanguard MSCI Intl ETF                 | 10.50                    |
| GQG Partners Global Equity AUD Hedged  | 8.50                     |
| Pendal Global Emerging Mkts Oppes - WS | 4.00                     |
| iShares S&P 500 AUD Hedged ETF         | 3.00                     |
| Vanguard All-World ex-US Shares ETF    | 2.00                     |
| Vanguard MSCI Intl (Hdg) ETF           | 1.00                     |
| <b>Australian Equities</b>             | <b>36.00</b>             |
| 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                     |
| <b>Global Infrastructure</b>           | <b>10.00</b>             |
| VanEck FTSE Gbl Infrs(AUD Hdg)ETF      | 10.00                    |
| <b>Global Property</b>                 | <b>5.00</b>              |
| VanEck FTSE Intl Prop (AUD Hdg) ETF    | 5.00                     |
| <b>Cash</b>                            | <b>4.50</b>              |
| BetaShares Aus High Interest Cash ETF  | 2.50                     |
| Cash                                   | 2.00                     |
| <b>Australian Fixed Income</b>         | <b>2.00</b>              |
| Janus Henderson Tactical Income        | 1.00                     |
| Western Asset Aus Bond Tr M            | 1.00                     |
| <b>International Fixed Income</b>      | <b>1.50</b>              |
| PIMCO Global Bond W                    | 1.50                     |

# Asset Allocation Report

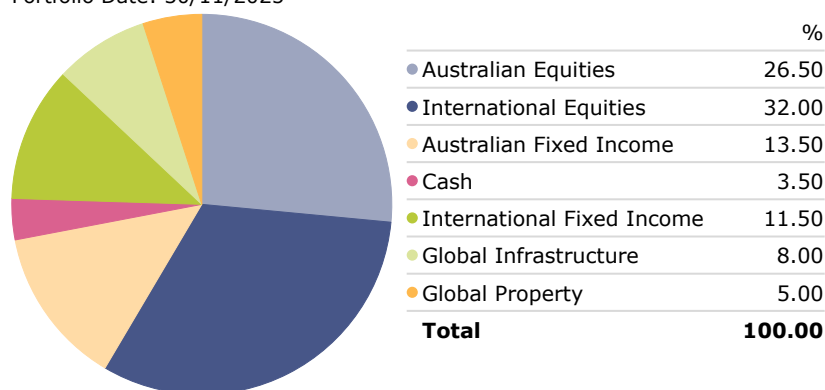
## Sestante Dynamic Balanced

### As of 30/11/2025



#### Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/11/2025



#### Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/11/2025

|                                        | Portfolio<br>Weighting % |
|----------------------------------------|--------------------------|
| <b>International Equities</b>          | <b>32.00</b>             |
| Ironbark Brown Advisory Global Share   | 9.00                     |
| Vanguard MSCI Intl ETF                 | 8.50                     |
| GQG Partners Global Equity AUD Hedged  | 6.50                     |
| iShares S&P 500 AUD Hedged ETF         | 3.00                     |
| Pendal Global Emerging Mkts Oppes - WS | 3.00                     |
| Vanguard All-World ex-US Shares ETF    | 2.00                     |
| <b>Australian Equities</b>             | <b>26.50</b>             |
| 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                     |
| <b>Australian Fixed Income</b>         | <b>13.50</b>             |
| Janus Henderson Tactical Income        | 7.50                     |
| Western Asset Aus Bond Tr M            | 3.00                     |
| Yarra Australian Bond Fund             | 3.00                     |
| <b>International Fixed Income</b>      | <b>11.50</b>             |
| PIMCO Global Bond W                    | 6.00                     |
| Macquarie Dynamic Bond No.1 W          | 5.50                     |
| <b>Global Infrastructure</b>           | <b>8.00</b>              |
| VanEck FTSE Gbl Infrs(AUD Hdg)ETF      | 8.00                     |
| <b>Global Property</b>                 | <b>5.00</b>              |
| VanEck FTSE Intl Prop (AUD Hdg) ETF    | 5.00                     |
| <b>Cash</b>                            | <b>3.50</b>              |
| Cash                                   | 2.00                     |
| BetaShares Aus High Interest Cash ETF  | 1.50                     |

# Asset Allocation Report

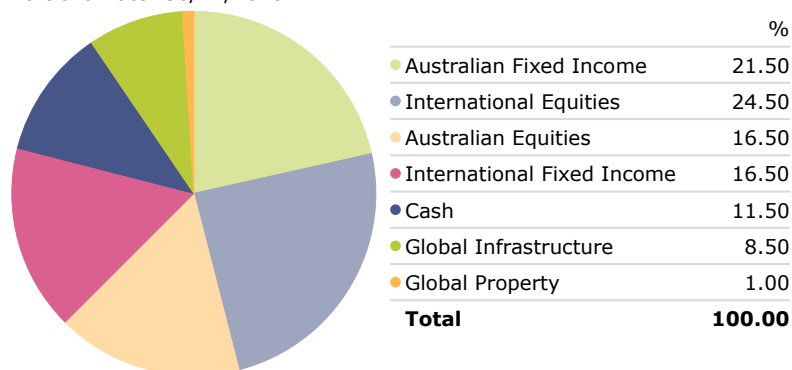
## Sestante Dynamic Moderately Conservative

### As of 30/11/2025



#### Portfolio Holdings - Sestante Dynamic Moderately Cons.

Portfolio Date: 30/11/2025



#### Top Holdings - Sestante Dynamic Moderately Cons.

Portfolio Date: 30/11/2025

|                                        | Portfolio Weighting % |
|----------------------------------------|-----------------------|
| <b>International Equities</b>          | <b>24.50</b>          |
| GQG Partners Global Equity AUD Hedged  | 6.50                  |
| Ironbark Brown Advisory Global Share   | 6.50                  |
| Vanguard MSCI Intl ETF                 | 6.00                  |
| iShares S&P 500 AUD Hedged ETF         | 2.00                  |
| Pendal Global Emerging Mkts Oppes - WS | 2.00                  |
| Vanguard All-World ex-US Shares ETF    | 1.50                  |
| <b>Australian Fixed Income</b>         | <b>21.50</b>          |
| Janus Henderson Tactical Income        | 11.50                 |
| Western Asset Aus Bond Tr M            | 5.00                  |
| Yarra Australian Bond Fund             | 5.00                  |
| <b>International Fixed Income</b>      | <b>16.50</b>          |
| PIMCO Global Bond W                    | 8.50                  |
| Macquarie Dynamic Bond No.1 W          | 8.00                  |
| <b>Australian Equities</b>             | <b>16.50</b>          |
| iShares Core S&P/ASX 200 ETF           | 6.50                  |
| Schroder Australian Equity Fund - PC   | 3.50                  |
| Yarra Ex-20 Australian Equities Fund   | 3.50                  |
| Paradice Australian Equities Fund      | 3.00                  |
| <b>Cash</b>                            | <b>11.50</b>          |
| BetaShares Aus High Interest Cash ETF  | 9.50                  |
| Cash                                   | 2.00                  |
| <b>Global Infrastructure</b>           | <b>8.50</b>           |
| VanEck FTSE Gbl Infrs(AUD Hdg)ETF      | 8.50                  |
| <b>Global Property</b>                 | <b>1.00</b>           |
| VanEck FTSE Intl Prop (AUD Hdg) ETF    | 1.00                  |

# Asset Allocation Report

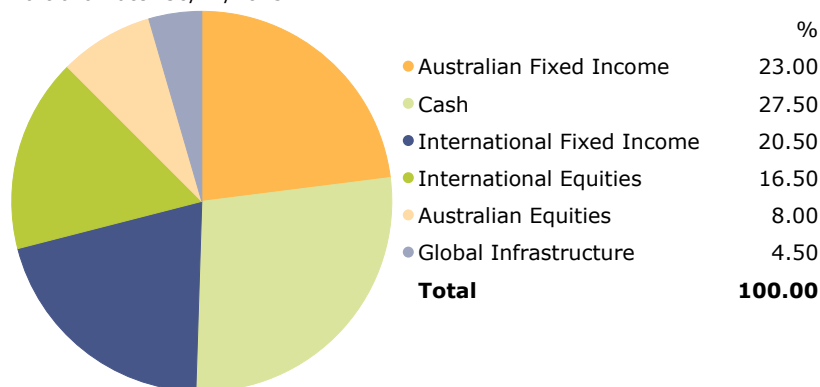
## Sestante Dynamic Conservative

### As of 30/11/2025



#### Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/11/2025



#### Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/11/2025

|                                        | Portfolio<br>Weighting % |
|----------------------------------------|--------------------------|
| <b>Cash</b>                            | <b>27.50</b>             |
| BetaShares Aus High Interest Cash ETF  | 25.50                    |
| Cash                                   | 2.00                     |
| <b>Australian Fixed Income</b>         | <b>23.00</b>             |
| Janus Henderson Tactical Income        | 11.50                    |
| Yarra Australian Bond Fund             | 6.00                     |
| Western Asset Aus Bond Tr M            | 5.50                     |
| <b>International Fixed Income</b>      | <b>20.50</b>             |
| PIMCO Global Bond W                    | 10.50                    |
| Macquarie Dynamic Bond No.1 W          | 10.00                    |
| <b>International Equities</b>          | <b>16.50</b>             |
| Ironbark Brown Advisory Global Share   | 5.00                     |
| GQG Partners Global Equity AUD Hedged  | 4.50                     |
| Vanguard MSCI Intl ETF                 | 3.50                     |
| iShares S&P 500 AUD Hedged ETF         | 1.50                     |
| Pendal Global Emerging Mkts Oppes - WS | 1.00                     |
| Vanguard All-World ex-US Shares ETF    | 1.00                     |
| <b>Australian Equities</b>             | <b>8.00</b>              |
| 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                     |
| <b>Global Infrastructure</b>           | <b>4.50</b>              |
| VanEck FTSE Gbl Infrs(AUD Hdg)ETF      | 4.50                     |

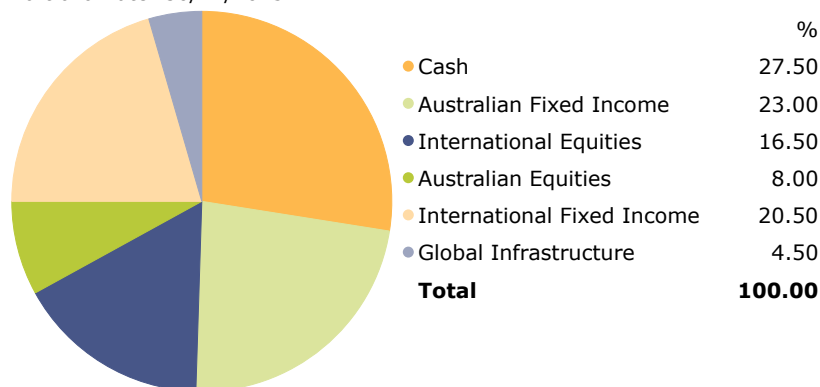
# Asset Allocation Report

## Sestante ESG Focus Dynamic Conservative

### As of 30/11/2025

#### Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 30/11/2025



#### Top Holdings - ESG Focus Conservative

Portfolio Date: 30/11/2025

|                                          | Portfolio<br>Weighting % |
|------------------------------------------|--------------------------|
| <b>Cash</b>                              | <b>27.50</b>             |
| BetaShares Aus High Interest Cash ETF    | 25.50                    |
| Cash                                     | 2.00                     |
| <b>Australian Fixed Income</b>           | <b>23.00</b>             |
| Janus Henderson Tactical Income          | 11.50                    |
| Pendal Sustainable Aust Fixed Interest   | 11.50                    |
| <b>International Fixed Income</b>        | <b>20.50</b>             |
| PIMCO ESG Global Bond Fund - Wholesale   | 10.50                    |
| Macquarie Dynamic Bond No.1 W            | 10.00                    |
| <b>International Equities</b>            | <b>16.50</b>             |
| Betashares Global Sustnby Ldrs Ccy H ETF | 3.50                     |
| Mirova Global Sustainable Equity Fund    | 3.50                     |
| Nanuk New World                          | 3.50                     |
| AXA IM Sustainable Equity                | 2.50                     |
| AXA IM Sustainable Equity A (H) AUD      | 2.50                     |
| Robeco Emerging Conservative Equity AUD  | 1.00                     |
| <b>Australian Equities</b>               | <b>8.00</b>              |
| 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                     |
| <b>Global Infrastructure</b>             | <b>4.50</b>              |
| 4D Global Infrastructure AUD Hedged      | 4.50                     |

# Asset Allocation Report

## Sestante ESG Focus Dynamic

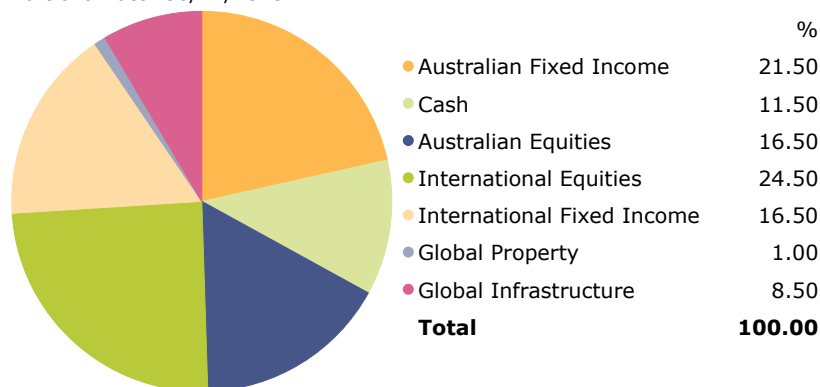
### Moderately Conservative

As of 30/11/2025



#### Portfolio Holdings - ESG Focus Moderately Cons.

Portfolio Date: 30/11/2025



#### Top Holdings - ESG Focus Moderately Cons.

Portfolio Date: 30/11/2025

|                                        | Portfolio Weighting % |
|----------------------------------------|-----------------------|
| <b>International Equities</b>          | <b>41.00</b>          |
| Ironbark Brown Advisory Global Share   | 12.00                 |
| Vanguard MSCI Intl ETF                 | 10.50                 |
| GQG Partners Global Equity AUD Hedged  | 8.50                  |
| Pendal Global Emerging Mkts Oppes - WS | 4.00                  |
| iShares S&P 500 AUD Hedged ETF         | 3.00                  |
| Vanguard All-World ex-US Shares ETF    | 2.00                  |
| Vanguard MSCI Intl (Hdg) ETF           | 1.00                  |
| <b>Australian Equities</b>             | <b>36.00</b>          |
| 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                  |
| <b>Global Infrastructure</b>           | <b>10.00</b>          |
| VanEck FTSE Gbl Infrs(AUD Hdg)ETF      | 10.00                 |
| <b>Global Property</b>                 | <b>5.00</b>           |
| VanEck FTSE Intl Prop (AUD Hdg) ETF    | 5.00                  |
| <b>Cash</b>                            | <b>4.50</b>           |
| BetaShares Aus High Interest Cash ETF  | 2.50                  |
| Cash                                   | 2.00                  |
| <b>Australian Fixed Income</b>         | <b>2.00</b>           |
| Janus Henderson Tactical Income        | 1.00                  |
| Western Asset Aus Bond Tr M            | 1.00                  |
| <b>International Fixed Income</b>      | <b>1.50</b>           |
| PIMCO Global Bond W                    | 1.50                  |

# Asset Allocation Report

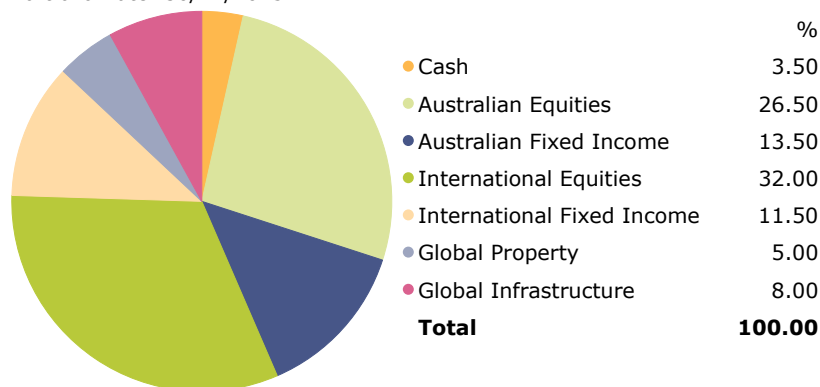
## Sestante ESG Focus Dynamic Balanced

### As of 30/11/2025



#### Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 30/11/2025



#### Top Holdings - ESG Focus Balanced

Portfolio Date: 30/11/2025

|                                          | Portfolio<br>Weighting % |
|------------------------------------------|--------------------------|
| <b>International Equities</b>            | <b>32.00</b>             |
| Nanuk New World                          | 7.00                     |
| AXA IM Sustainable Equity                | 6.50                     |
| Betashares Global Sustnby Ldrs Ccy H ETF | 6.50                     |
| Mirova Global Sustainable Equity Fund    | 6.00                     |
| AXA IM Sustainable Equity A (H) AUD      | 3.00                     |
| Robeco Emerging Conservative Equity AUD  | 3.00                     |
| <b>Australian Equities</b>               | <b>26.50</b>             |
| 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                     |
| <b>Australian Fixed Income</b>           | <b>13.50</b>             |
| Janus Henderson Tactical Income          | 7.50                     |
| Pendal Sustainable Aust Fixed Interest   | 6.00                     |
| <b>International Fixed Income</b>        | <b>11.50</b>             |
| PIMCO ESG Global Bond Fund - Wholesale   | 6.00                     |
| Macquarie Dynamic Bond No.1 W            | 5.50                     |
| <b>Global Infrastructure</b>             | <b>8.00</b>              |
| 4D Global Infrastructure AUD Hedged      | 8.00                     |
| <b>Global Property</b>                   | <b>5.00</b>              |
| Russell Intl Property Secs Hedged A      | 5.00                     |
| <b>Cash</b>                              | <b>3.50</b>              |
| Cash                                     | 2.00                     |
| BetaShares Aus High Interest Cash ETF    | 1.50                     |



# Asset Allocation Report

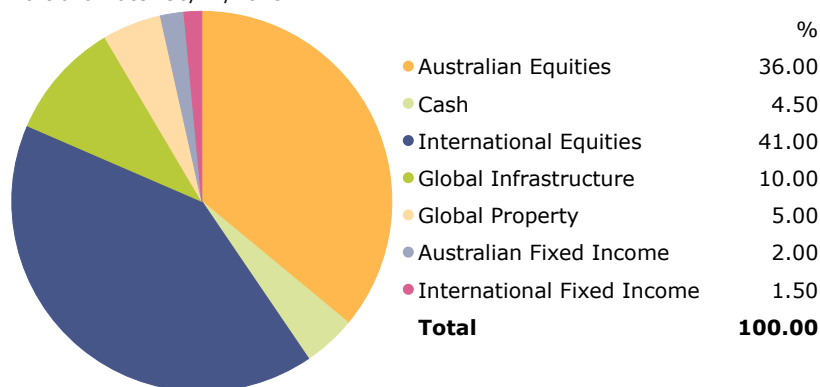
## Sestante ESG Focus Dynamic Assertive

### As of 30/11/2025



#### Portfolio Holdings - ESG Focus Assertive

Portfolio Date: 30/11/2025



#### Top Holdings - ESG Focus Assertive

Portfolio Date: 30/11/2025

|                                          | Portfolio<br>Weighting % |
|------------------------------------------|--------------------------|
| <b>International Equities</b>            | <b>41.00</b>             |
| Nanuk New World                          | 9.00                     |
| Betashares Global Sustnby Ldrs Ccy H ETF | 8.00                     |
| Mirova Global Sustainable Equity Fund    | 8.00                     |
| AXA IM Sustainable Equity                | 7.00                     |
| AXA IM Sustainable Equity A (H) AUD      | 5.00                     |
| Robeco Emerging Conservative Equity AUD  | 4.00                     |
| <b>Australian Equities</b>               | <b>36.00</b>             |
| 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                     |
| <b>Global Infrastructure</b>             | <b>10.00</b>             |
| 4D Global Infrastructure AUD Hedged      | 10.00                    |
| <b>Global Property</b>                   | <b>5.00</b>              |
| Russell Intl Property Secs Hedged A      | 5.00                     |
| <b>Cash</b>                              | <b>4.50</b>              |
| BetaShares Aus High Interest Cash ETF    | 2.50                     |
| Cash                                     | 2.00                     |
| <b>Australian Fixed Income</b>           | <b>2.00</b>              |
| Janus Henderson Tactical Income          | 1.00                     |
| Pendal Sustainable Aust Fixed Interest   | 1.00                     |
| <b>International Fixed Income</b>        | <b>1.50</b>              |
| PIMCO ESG Global Bond Fund - Wholesale   | 1.50                     |

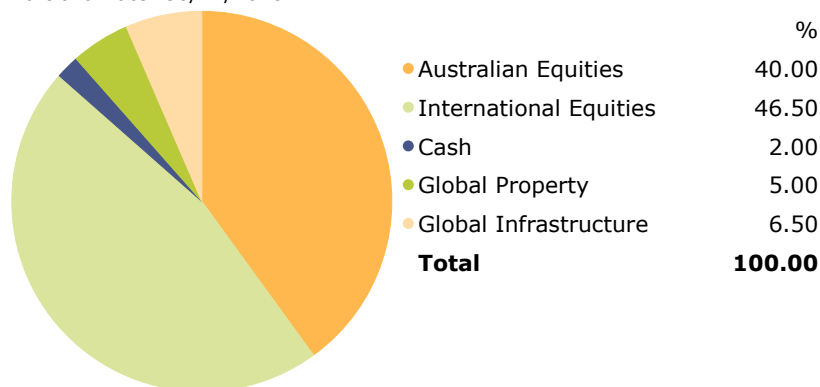
# Asset Allocation Report

## Sestante ESG Focus Dynamic Aggressive

### As of 30/11/2025

#### Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 30/11/2025



#### Top Holdings - ESG Focus Aggressive

Portfolio Date: 30/11/2025

|                                          | Portfolio<br>Weighting % |
|------------------------------------------|--------------------------|
| <b>International Equities</b>            | <b>46.50</b>             |
| Betashares Global Sustnby Ldrs Ccy H ETF | 11.00                    |
| Nanuk New World                          | 10.00                    |
| Mirova Global Sustainable Equity Fund    | 8.50                     |
| AXA IM Sustainable Equity                | 6.50                     |
| AXA IM Sustainable Equity A (H) AUD      | 6.50                     |
| Robeco Emerging Conservative Equity AUD  | 4.00                     |
| <b>Australian Equities</b>               | <b>40.00</b>             |
| 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                     |
| <b>Global Infrastructure</b>             | <b>6.50</b>              |
| 4D Global Infrastructure AUD Hedged      | 6.50                     |
| <b>Global Property</b>                   | <b>5.00</b>              |
| Russell Intl Property Secs Hedged A      | 5.00                     |
| <b>Cash</b>                              | <b>2.00</b>              |
| Cash                                     | 2.00                     |