

# Asset Allocation Report

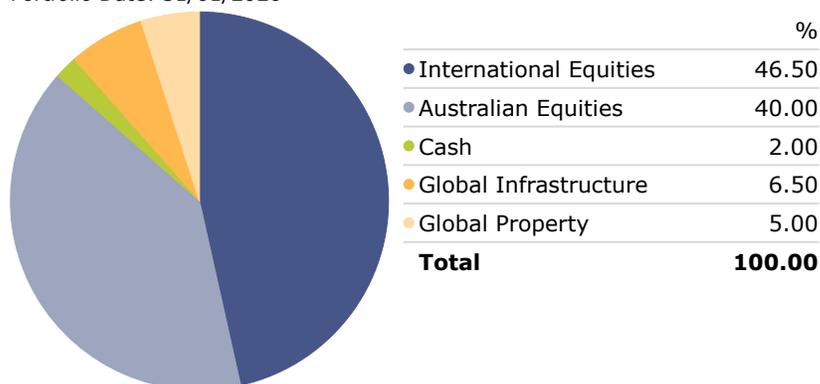
## Sestante Dynamic Aggressive

### As of 31/01/2026



#### Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/01/2026



#### Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/01/2026

	Portfolio Weighting %
<b>International Equities</b>	<b>46.50</b>
Ironbark Brown Advisory Global Share	12.00
Vanguard MSCI Intl ETF	7.00
Vanguard MSCI Intl (Hdg) ETF	6.50
GQG Partners Global Equity AUD Hedged	5.00
iShares S&P 500 AUD Hedged ETF	4.50
Yarra Global Small Companies Fund	4.50
Pendal Global Emerging Mkts Oppes - WS	4.00
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
Paradice 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

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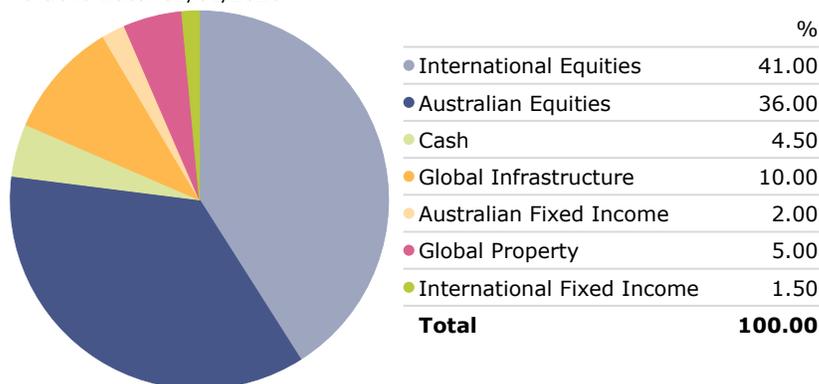
## Sestante Dynamic Assertive

### As of 31/01/2026



#### Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/01/2026



#### Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/01/2026

	Portfolio Weighting %
<b>International Equities</b>	<b>41.00</b>
Ironbark Brown Advisory Global Share	11.00
Vanguard MSCI Intl ETF	8.50
GQG Partners Global Equity AUD Hedged	4.50
Pendal Global Emerging Mkts Oppes - WS	4.00
Vanguard MSCI Intl (Hdg) ETF	4.00
Yarra Global Small Companies Fund	4.00
iShares S&P 500 AUD Hedged ETF	3.00
Vanguard All-World ex-US Shares ETF	2.00
<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
Paradice 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

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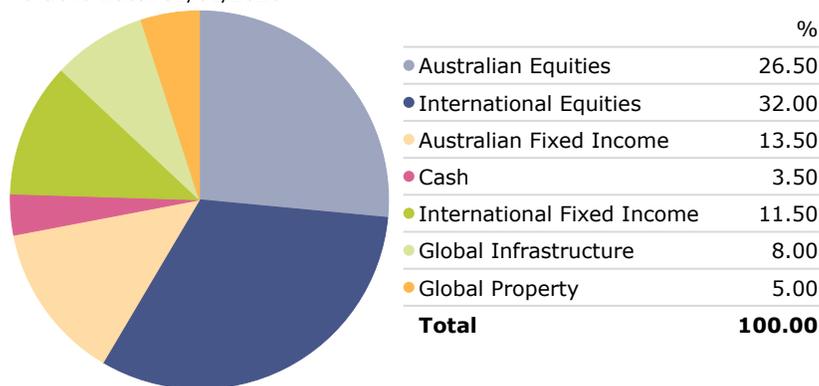
## Sestante Dynamic Balanced

### As of 31/01/2026



#### Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/01/2026



#### Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/01/2026

	Portfolio Weighting %
<b>International Equities</b>	<b>32.00</b>
Ironbark Brown Advisory Global Share	8.00
Vanguard MSCI Intl ETF	7.50
GQG Partners Global Equity AUD Hedged	3.50
iShares S&P 500 AUD Hedged ETF	3.00
Pendal Global Emerging Mkts Oppes - WS	3.00
Yarra Global Small Companies Fund	3.00
Vanguard All-World ex-US Shares ETF	2.00
Vanguard MSCI Intl (Hdg) 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
Paradice 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>2.00</b>
Cash	2.00

# Asset Allocation Report

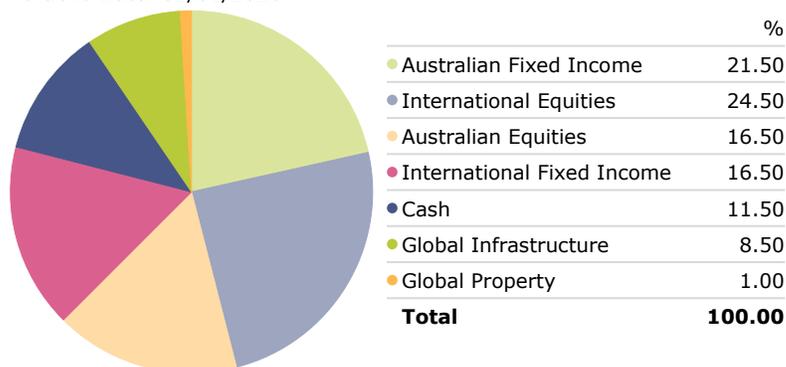
## Sestante Dynamic Moderately Conservative

### As of 31/01/2026



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

Portfolio Date: 31/01/2026



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

Portfolio Date: 31/01/2026

	Portfolio Weighting %
<b>International Equities</b>	<b>24.50</b>
Ironbark Brown Advisory Global Share	6.50
Vanguard MSCI Intl ETF	4.50
Vanguard MSCI Intl (Hdg) ETF	3.00
GQG Partners Global Equity AUD Hedged	2.50
Yarra Global Small Companies Fund	2.50
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

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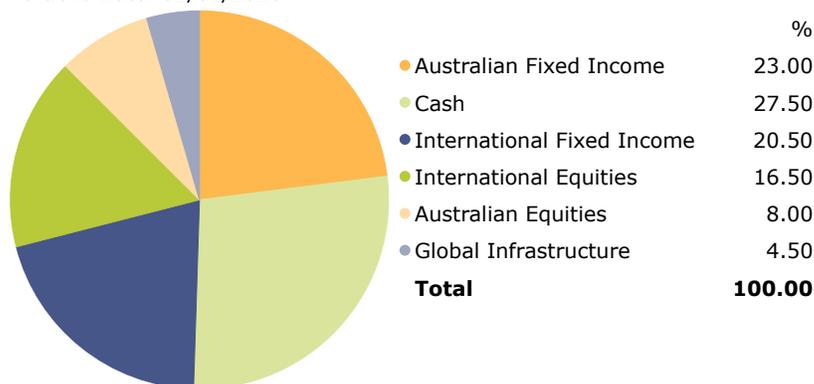
## Sestante Dynamic Conservative

### As of 31/01/2026



#### Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/01/2026



#### Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 31/01/2026

	Portfolio 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	4.00
Vanguard MSCI Intl ETF	3.50
GQG Partners Global Equity AUD Hedged	2.00
Vanguard MSCI Intl (Hdg) ETF	2.00
iShares S&P 500 AUD Hedged ETF	1.50
Yarra Global Small Companies Fund	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
Paradice 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

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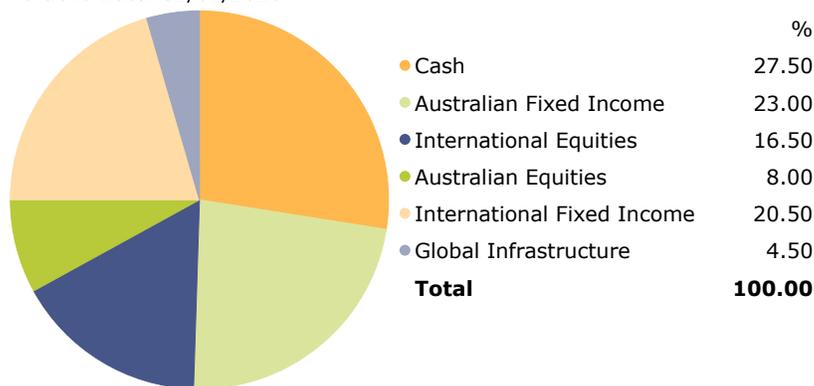
## Sestante ESG Focus Dynamic Conservative

### As of 31/01/2026



#### Portfolio Holdings - ESG Focus Conservative

Portfolio Date: 31/01/2026



#### Top Holdings - ESG Focus Conservative

Portfolio Date: 31/01/2026

	Portfolio 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	3.00
AXA IM Sustainable Equity	2.50
AXA IM Sustainable Equity A (H) AUD	2.50
Robeco Emerging Conservative Equity AUD	1.50
<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

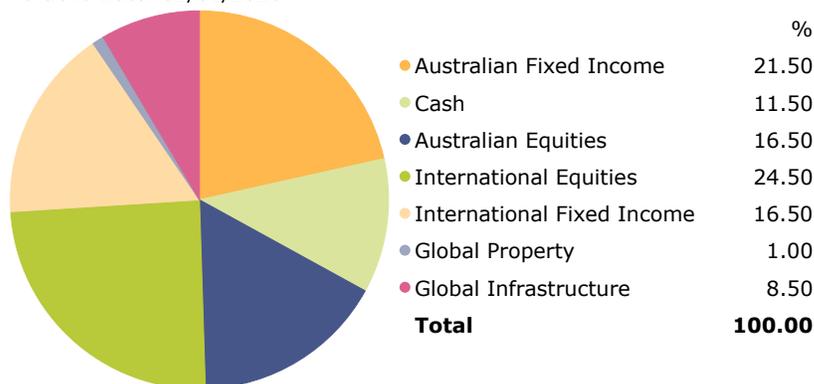
### Moderately Conservative

#### As of 31/01/2026



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

Portfolio Date: 31/01/2026



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

Portfolio Date: 31/01/2026

	Portfolio Weighting %
<b>International Equities</b>	<b>24.50</b>
AXA IM Sustainable Equity	5.00
Betashares Global Sustnby Ldrs Ccy H ETF	5.00
Mirova Global Sustainable Equity Fund	5.00
Nanuk New World	4.50
AXA IM Sustainable Equity A (H) AUD	2.50
Robeco Emerging Conservative Equity AUD	2.50
<b>Australian Fixed Income</b>	<b>21.50</b>
Janus Henderson Tactical Income	11.50
Pendal Sustainable Aust Fixed Interest	10.00
<b>International Fixed Income</b>	<b>16.50</b>
PIMCO ESG Global Bond Fund - Wholesale	8.50
Macquarie Dynamic Bond No.1 W	8.00
<b>Australian Equities</b>	<b>16.50</b>
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
<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>
4D Global Infrastructure AUD Hedged	8.50
<b>Global Property</b>	<b>1.00</b>
Russell Intl Property Secs Hedged A	1.00

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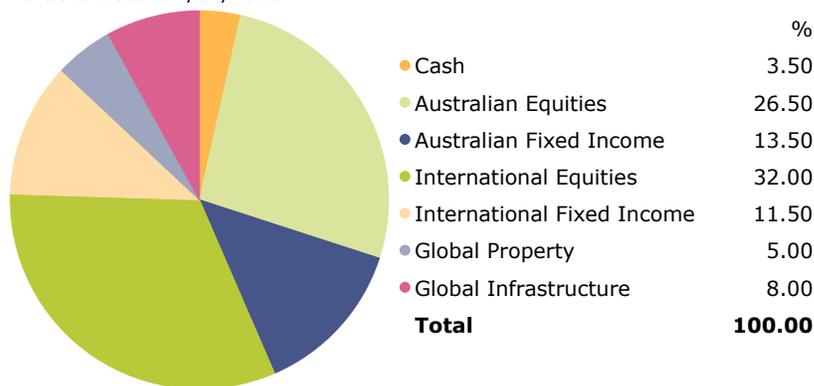
## Sestante ESG Focus Dynamic Balanced

### As of 31/01/2026



#### Portfolio Holdings - ESG Focus Balanced

Portfolio Date: 31/01/2026



#### Top Holdings - ESG Focus Balanced

Portfolio Date: 31/01/2026

	Portfolio Weighting %
<b>International Equities</b>	<b>32.00</b>
AXA IM Sustainable Equity	6.50
Betashares Global Sustnby Ldrs Ccy H ETF	6.50
Mirova Global Sustainable Equity Fund	6.50
Nanuk New World	6.50
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

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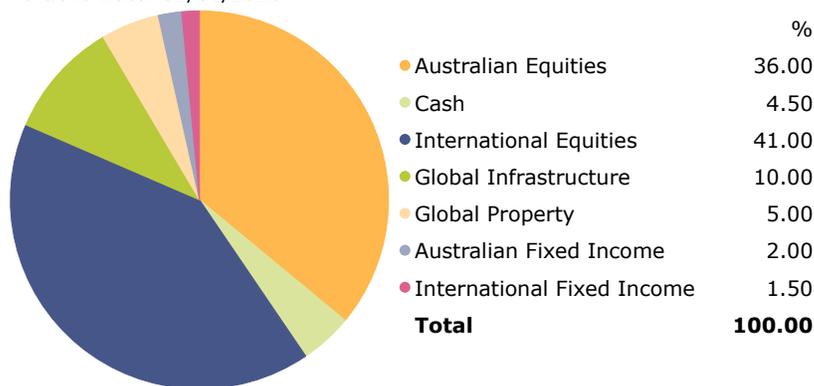
## Sestante ESG Focus Dynamic Assertive

### As of 31/01/2026



#### Portfolio Holdings - ESG Focus Assertive

Portfolio Date: 31/01/2026



#### Top Holdings - ESG Focus Assertive

Portfolio Date: 31/01/2026

	Portfolio Weighting %
<b>International Equities</b>	<b>41.00</b>
Betashares Global Sustnby Ldrs Ccy H ETF	8.50
AXA IM Sustainable Equity	8.00
Mirova Global Sustainable Equity Fund	8.00
Nanuk New World	8.00
AXA IM Sustainable Equity A (H) AUD	4.50
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

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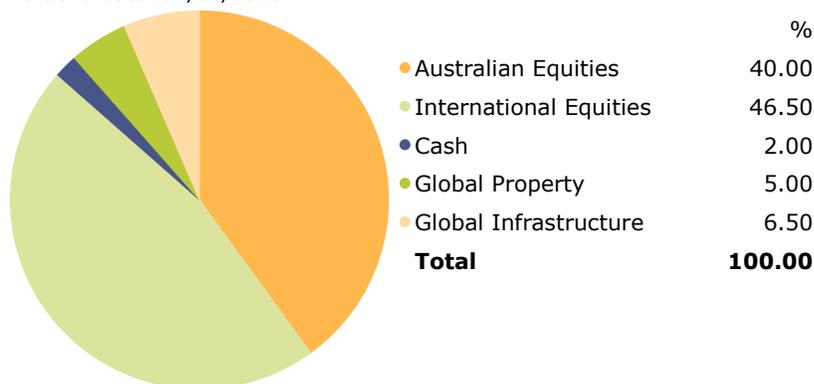
## Sestante ESG Focus Dynamic Aggressive

### As of 31/01/2026



#### Portfolio Holdings - ESG Focus Aggressive

Portfolio Date: 31/01/2026



#### Top Holdings - ESG Focus Aggressive

Portfolio Date: 31/01/2026

	Portfolio Weighting %
<b>International Equities</b>	<b>46.50</b>
Betashares Global Sustnby Ldrs Ccy H ETF	9.50
Mirova Global Sustainable Equity Fund	9.50
Nanuk New World	9.00
AXA IM Sustainable Equity A (H) AUD	8.00
AXA IM Sustainable Equity	6.00
Robeco Emerging Conservative Equity AUD	4.50
<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