

Monthly Flash Report

Sestante Dynamic Portfolios

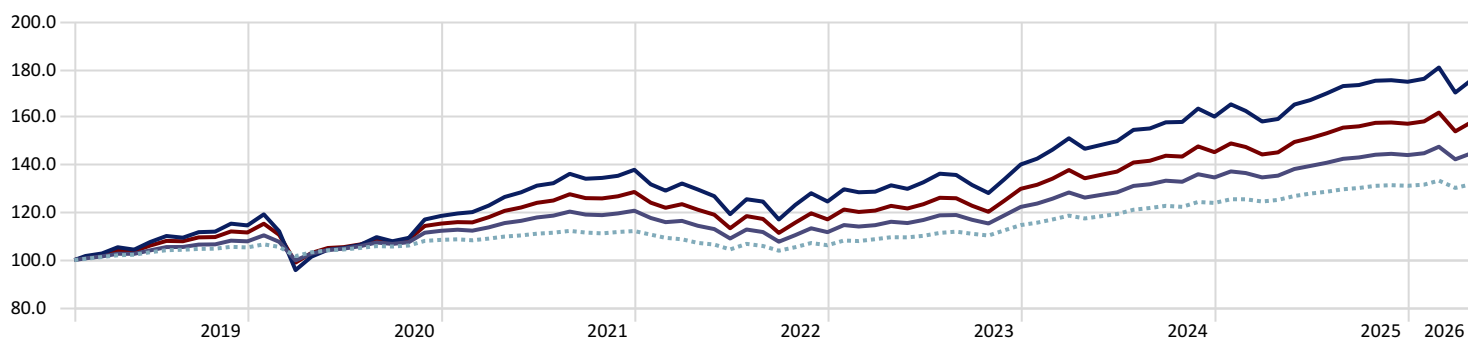
As of 30/04/2026



Dynamic Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

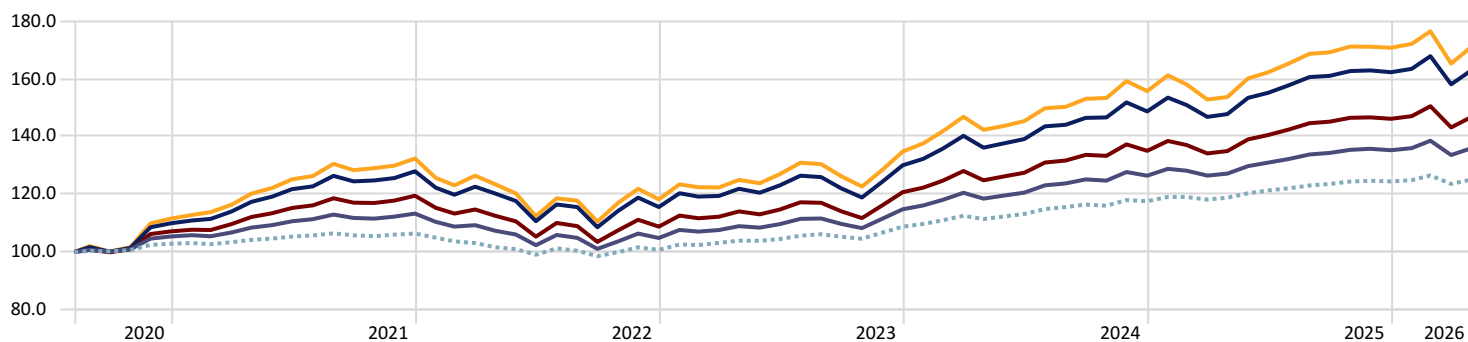
	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Dynamic Conservative	1.20	0.13	0.52	5.26	5.94	6.36	3.71	3.86
RBA Cash Rate + 2% p.a.	0.51	1.47	2.92	5.98	6.26	6.32	5.09	4.34
Sestante Dynamic Moderately Conservative	1.76	-0.03	0.41	6.92	7.11	7.65	4.62	5.20
RBA Cash Rate + 2.5% p.a.	0.55	1.59	3.17	6.50	6.78	6.84	5.61	4.85
Sestante Dynamic Balanced	2.48	-0.23	0.16	8.70	8.40	8.75	5.52	6.41
RBA Cash Rate + 3.5% p.a.	0.63	1.84	3.67	7.53	7.82	7.89	6.64	5.87
Sestante Dynamic Assertive	3.04	-0.34	0.12	10.22	9.37	10.14	6.77	7.91
RBA Cash Rate +4.5%p.a.	0.71	2.07	4.17	8.57	8.86	8.93	7.67	6.90
Sestante Dynamic Aggressive	3.46	-0.64	-0.10	11.25	9.60	11.01	7.30	—
RBA Cash Rate +5% p.a.	0.75	2.19	4.41	9.09	9.38	9.45	8.18	7.41

Investment Growth Since Inception ex Aggressive Portfolio (March 2019)



— Sestante Dynamic Assertive	175.5	— Sestante Dynamic Balanced	157.9	— Sestante Dynamic Conservative	131.8
— Sestante Dynamic Moderately Conservative	144.8				

Investment Growth Since Aggressive Portfolio Inception (September 2020)



— Sestante Dynamic Assertive	162.8	— Sestante Dynamic Balanced	146.7	— Sestante Dynamic Conservative	125.0
— Sestante Dynamic Moderately Conservative	135.9	— Sestante Dynamic Aggressive	170.9		

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Sestante Index Portfolios

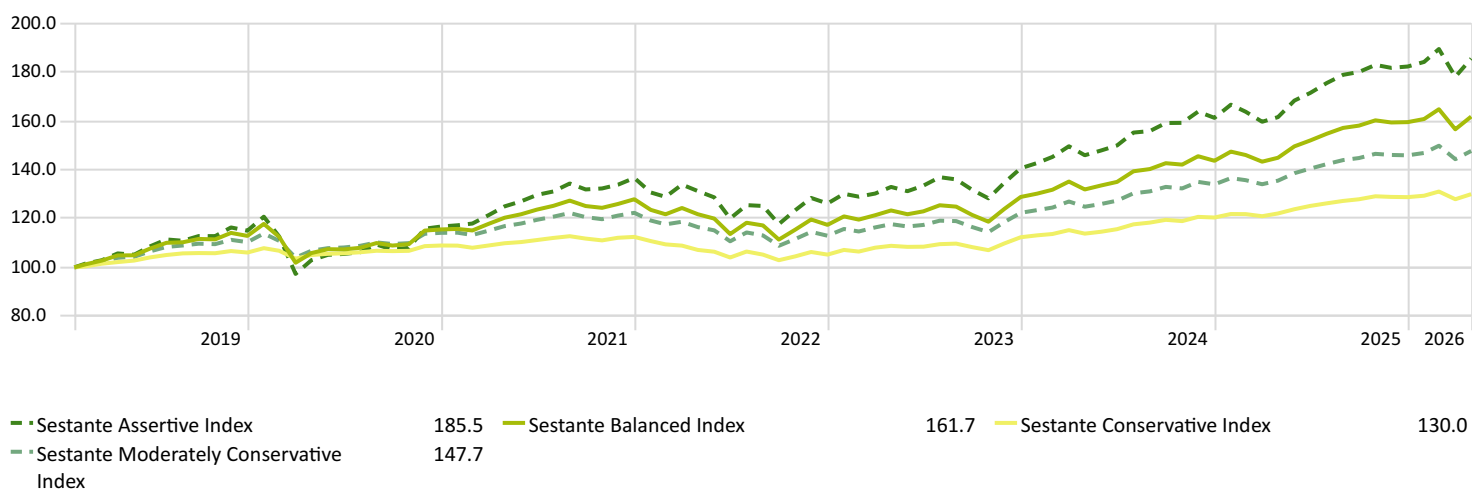
As of 30/04/2026



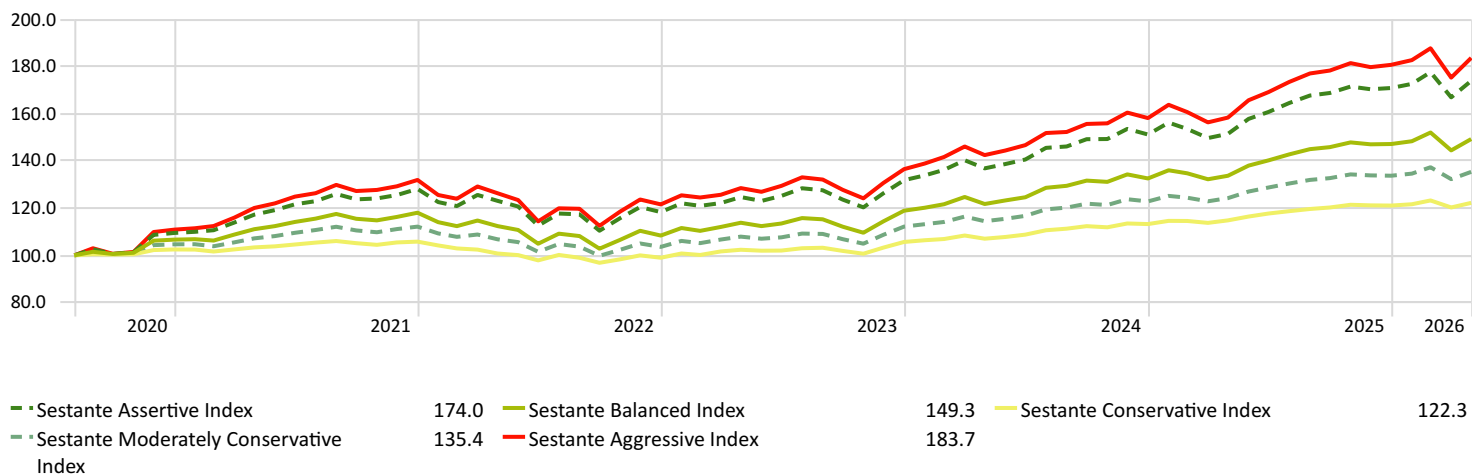
Index Portfolios vs Target AUD% (Inception 1 March 19 except Aggressive 1 Sep 20)

	1 Month	3 Months	6 months	1 Year	2 Years	3 Years	5 Years	S. I.
Sestante Conservative Index	1.62	0.49	0.67	6.47	6.86	6.10	3.41	3.67
RBA Cash Rate +1.5% p.a.	0.47	1.35	2.67	5.46	5.74	5.80	4.58	3.83
Sestante Moderately Conservative Index	2.34	0.56	0.80	8.97	8.76	7.85	4.78	5.45
RBA Cash Rate + 2% p.a.	0.51	1.47	2.92	5.98	6.26	6.32	5.09	4.34
Sestante Balanced Index	3.32	0.62	0.96	11.63	10.73	9.46	6.09	6.75
RBA Cash Rate + 2.5% p.a.	0.55	1.59	3.17	6.50	6.78	6.84	5.61	4.85
Sestante Assertive Index	4.19	0.74	1.41	14.83	12.74	11.74	8.21	8.77
RBA Cash Rate + 3% p.a.	0.59	1.72	3.42	7.02	7.30	7.37	6.12	5.36
Sestante Aggressive Index	4.76	0.51	1.22	15.97	13.54	12.65	8.87	—
RBA Cash Rate +4.5%p.a.	0.71	2.07	4.17	8.57	8.86	8.93	7.67	6.90

Investment Growth Since Inception ex Aggressive portfolio (March 2019)



Investment Growth Since Aggressive Portfolio Inception (September 2020)



Monthly Flash Report

Sestante ESG Focus Portfolios

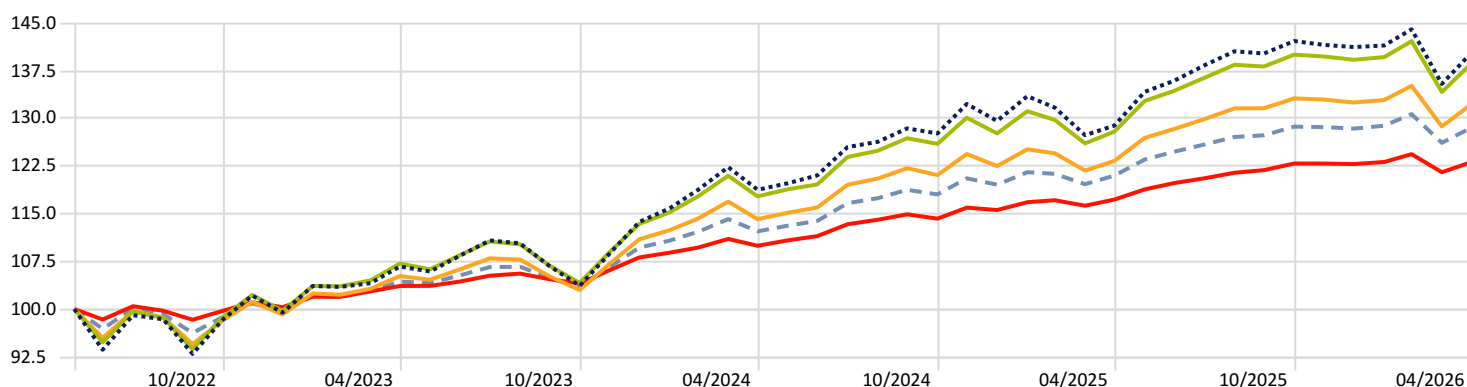
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ESG Focus Portfolios vs Target AUD% (Inception 8 June 22)

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	S.I.
ESG Focus Conservative	1.30	-0.02	0.18	5.02	5.82	5.91	5.46
RBA Cash Rate + 2% p.a.	0.51	1.47	2.92	5.98	6.27	6.32	6.83
ESG Focus Mod Con	1.89	-0.24	-0.13	6.23	7.03	7.21	6.63
RBA Cash Rate + 2.5% p.a.	0.55	1.59	3.17	6.50	6.79	6.84	7.35
ESG Focus Balanced	2.70	-0.52	-0.71	7.21	7.63	7.92	7.40
RBA Cash Rate + 3.5% p.a.	0.63	1.84	3.67	7.53	7.83	7.88	8.40
ESG Focus Assertive	3.32	-0.74	-1.02	8.36	8.51	8.96	8.70
RBA Cash Rate +4.5%p.a.	0.71	2.07	4.17	8.57	8.87	8.93	9.45
ESG Focus Aggressive	3.59	-0.84	-1.32	8.86	8.69	9.55	9.04
RBA Cash Rate +5% p.a	0.75	2.19	4.41	9.09	9.39	9.45	9.97

Investment Growth Since Inception



*** ESG Focus Aggressive	140.3	ESG Focus Assertive	138.6	ESG Focus Balanced	132.2
— ESG Focus Conservative	123.1	— ESG Focus Mod Con	128.5		

Major Index Returns AUD %

	1 Month	3 Months	6 Months	1 Year
S&P/ASX 200 TR AUD	2.18	-1.22	-0.87	10.12
MSCI World Ex Australia GR AUD	4.49	0.84	-2.58	15.53
Bloomberg AusBond Composite 0+Y TR AUD	0.05	-0.50	-1.79	-0.14
Bloomberg Global Aggregate TR Hdg AUD	0.34	-0.14	0.03	2.36
S&P Global Infrastructure NR AUD	-2.17	3.01	3.61	11.00
RBA Cash Rate Target	0.34	0.99	1.92	3.90

Sestante Flagship Portfolios

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As of 30/04/2026



AZ SESTANTE

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