

Asset Allocation Report

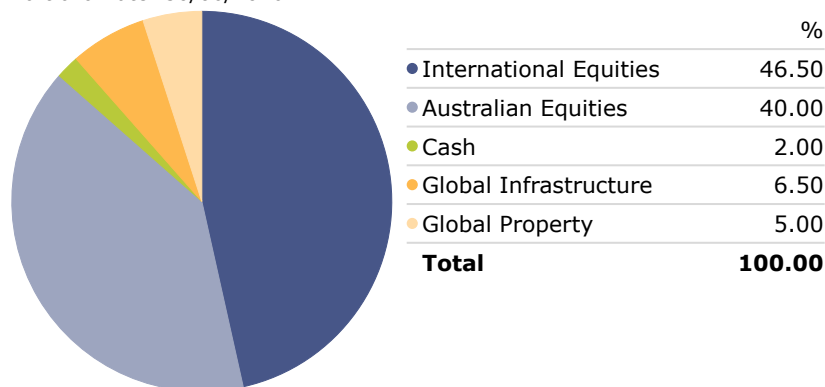
Sestante Dynamic Aggressive

As of 30/06/2026



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/06/2026



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/06/2026

	Portfolio Weighting %
International Equities	46.50
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
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

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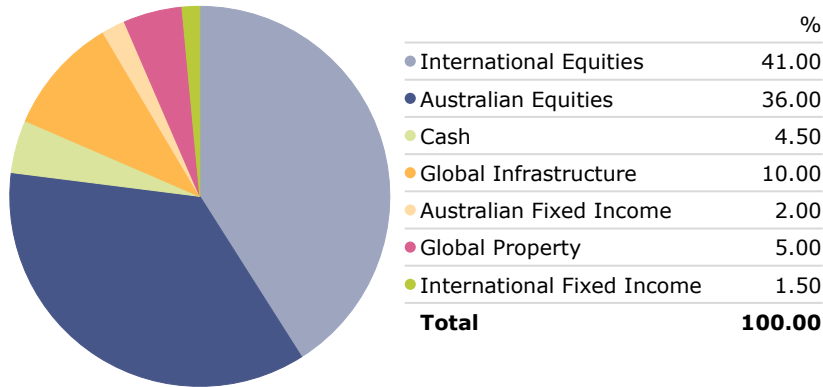
Sestante Dynamic Assertive

As of 30/06/2026



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/06/2026



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/06/2026

	Portfolio Weighting %
International Equities	41.00
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
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

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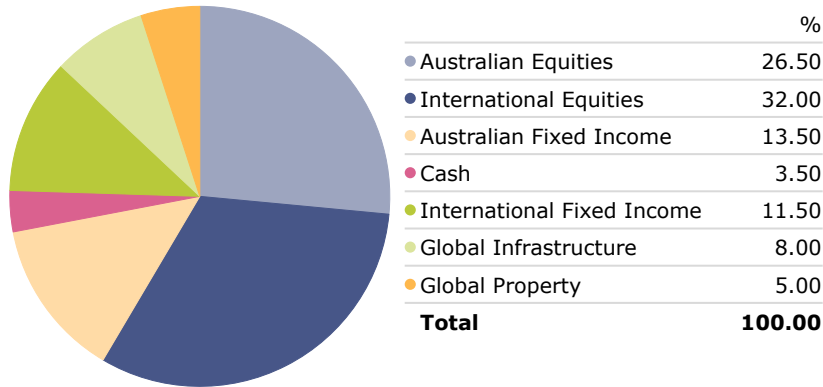
Sestante Dynamic Balanced

As of 30/06/2026



Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/06/2026



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/06/2026

	Portfolio Weighting %
International Equities	32.00
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
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
Paradice 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 Gbl Infrs(AUD Hdg)ETF	8.00
Global Property	5.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.00
Cash	2.00
Cash	2.00

Asset Allocation Report

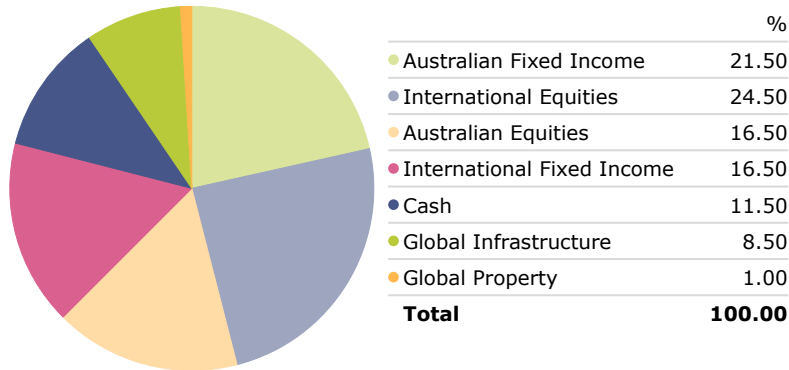
Sestante Dynamic Moderately Conservative

As of 30/06/2026



Portfolio Holdings - Sestante Dynamic Moderately Cons.

Portfolio Date: 30/06/2026



Top Holdings - Sestante Dynamic Moderately Cons.

Portfolio Date: 30/06/2026

	Portfolio Weighting %
International Equities	24.50
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
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
Paradice 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 GIBL Infrast(AUD Hdg)ETF	8.50
Global Property	1.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	1.00

Asset Allocation Report

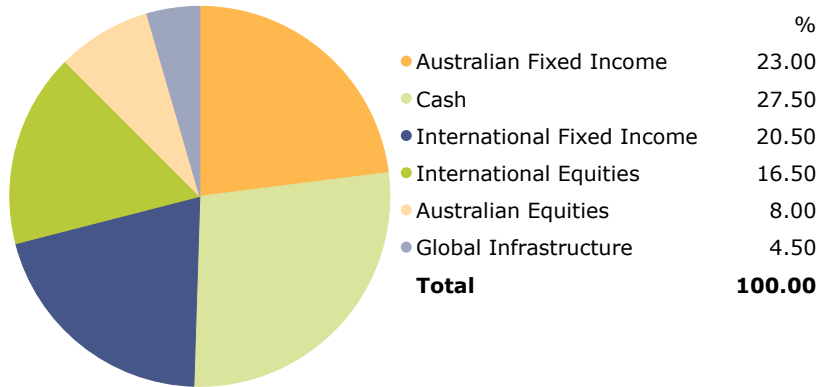
Sestante Dynamic Conservative

As of 30/06/2026



Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/06/2026



Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/06/2026

	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	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
Australian Equities	8.00
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
Global Infrastructure	4.50
VanEck FTSE Gbl Infrast(AUD Hdg)ETF	4.50