

Asset Allocation Report

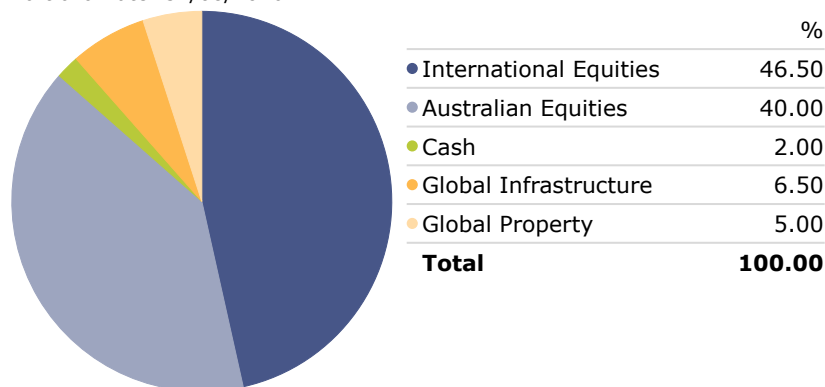
Sestante Dynamic Aggressive

As of 31/08/2026



Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/08/2026



Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 31/08/2026

	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	16.00
Paradice Australian Equities Fund	8.00
Schroder Australian Equity Fund - PC	8.00
Yarra Ex-20 Australian Equities Fund	8.00
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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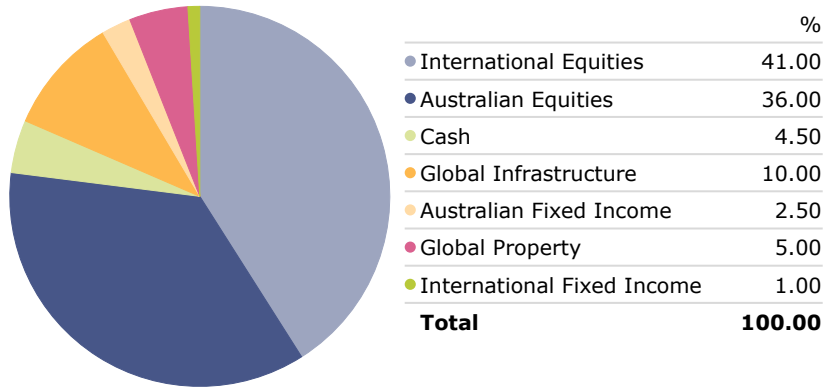
Sestante Dynamic Assertive

As of 31/08/2026



Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/08/2026



Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 31/08/2026

	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	14.50
Paradice Australian Equities Fund	7.50
Schroder Australian Equity Fund - PC	7.00
Yarra Ex-20 Australian Equities Fund	7.00
Global Infrastructure	10.00
VanEck FTSE GIBI Infrast(AUD Hdg)ETF	10.00
Global Property	5.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.00
Cash	4.50
Vanguard Cash Reserve	2.50
Cash	2.00
Australian Fixed Income	2.50
Western Asset Aus Bond Tr M	1.00
Yarra Australian Bond Fund	1.00
Janus Henderson Tactical Income	0.50
International Fixed Income	1.00
Macquarie Dynamic Bond No.1 W	0.50
PIMCO Global Bond W	0.50

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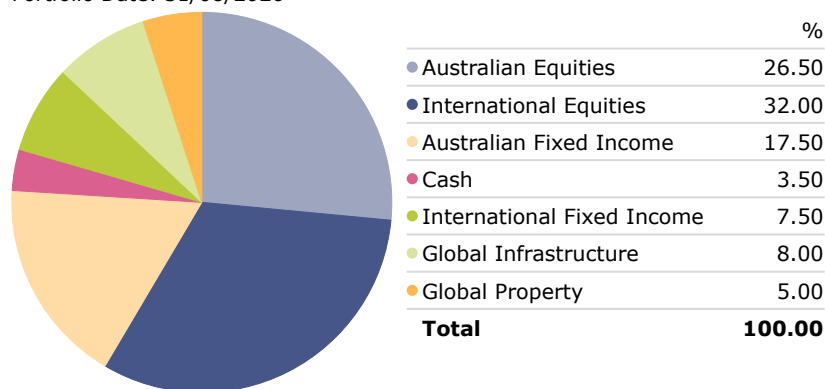
Sestante Dynamic Balanced

As of 31/08/2026



Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/08/2026



Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 31/08/2026

	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
Paradice Australian Equities Fund	5.50
Schroder Australian Equity Fund - PC	5.00
Yarra Ex-20 Australian Equities Fund	5.00
Australian Fixed Income	17.50
Yarra Australian Bond Fund	6.50
Western Asset Aus Bond Tr M	6.00
Janus Henderson Tactical Income	5.00
Global Infrastructure	8.00
VanEck FTSE Gbl Infrs(AUD Hdg)ETF	8.00
International Fixed Income	7.50
PIMCO Global Bond W	4.00
Macquarie Dynamic Bond No.1 W	3.50
Global Property	5.00
VanEck FTSE Intl Prop (AUD Hdg) ETF	5.00
Cash	2.00
Cash	2.00

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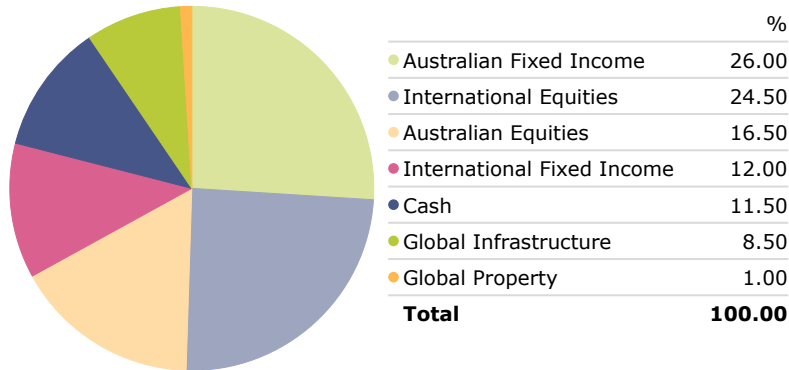
Sestante Dynamic Moderately Conservative

As of 31/08/2026



Portfolio Holdings - Sestante Dynamic Moderately Cons.

Portfolio Date: 31/08/2026



Top Holdings - Sestante Dynamic Moderately Cons.

Portfolio Date: 31/08/2026

	Portfolio Weighting %
Australian Fixed Income	26.00
Western Asset Aus Bond Tr M	9.00
Yarra Australian Bond Fund	9.00
Janus Henderson Tactical Income	8.00
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 Equities	16.50
iShares Core S&P/ASX 200 ETF	6.50
Paradice Australian Equities Fund	3.50
Schroder Australian Equity Fund - PC	3.50
Yarra Ex-20 Australian Equities Fund	3.00
International Fixed Income	12.00
Macquarie Dynamic Bond No.1 W	6.00
PIMCO Global Bond W	6.00
Cash	11.50
Vanguard Cash Reserve	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

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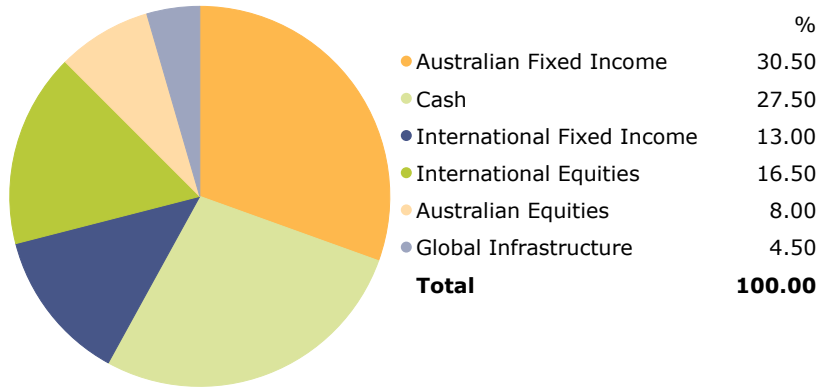
Sestante Dynamic Conservative

As of 31/08/2026



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Top Holdings - Sestante Dynamic Conservative

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	Portfolio Weighting %
Australian Fixed Income	30.50
Western Asset Aus Bond Tr M	11.00
Yarra Australian Bond Fund	11.00
Janus Henderson Tactical Income	8.50
Cash	27.50
Vanguard Cash Reserve	25.50
Cash	2.00
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
International Fixed Income	13.00
Macquarie Dynamic Bond No.1 W	6.50
PIMCO Global Bond W	6.50
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 Infrs(AUD Hdg)ETF	4.50