

# Asset Allocation Report

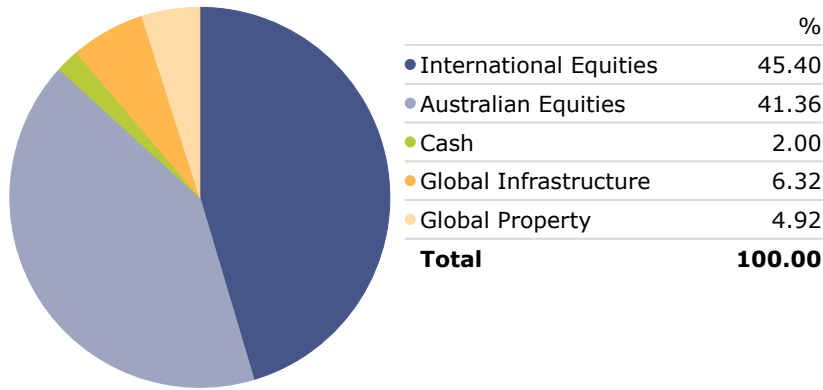
## Sestante Dynamic Aggressive

### As of 30/09/2026



#### Portfolio Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/09/2026



#### Top Holdings - Sestante Dynamic Aggressive

Portfolio Date: 30/09/2026

|                                        | Portfolio<br>Weighting % |
|----------------------------------------|--------------------------|
| <b>International Equities</b>          | <b>45.40</b>             |
| Vanguard MSCI Intl ETF                 | 12.51                    |
| Vinva Global Alpha Extension A         | 6.81                     |
| Vanguard MSCI Intl (Hdg) ETF           | 6.14                     |
| iShares S&P 500 AUD Hedged ETF         | 4.64                     |
| Barrow Hanley Global Share S Hdg       | 4.58                     |
| Yarra Global Small Companies Fund      | 4.45                     |
| Pendal Global Emerging Mkts Oppes - WS | 3.31                     |
| Vanguard All-World ex-US Shares ETF    | 2.96                     |
| <b>Australian Equities</b>             | <b>41.36</b>             |
| iShares Core S&P/ASX 200 ETF           | 16.38                    |
| Yarra Ex-20 Australian Equities Fund   | 8.45                     |
| Schroder Australian Equity Fund - PC   | 8.37                     |
| Paradice Australian Equities Fund      | 8.16                     |
| <b>Global Infrastructure</b>           | <b>6.32</b>              |
| VanEck FTSE Gbl Infrs(AUD Hdg)ETF      | 6.32                     |
| <b>Global Property</b>                 | <b>4.92</b>              |
| VanEck FTSE Intl Prop (AUD Hdg) ETF    | 4.92                     |
| <b>Cash</b>                            | <b>2.00</b>              |
| Cash                                   | 2.00                     |

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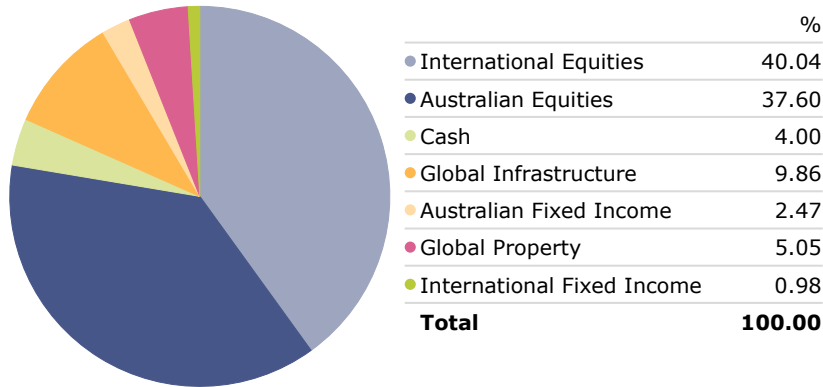
## Sestante Dynamic Assertive

### As of 30/09/2026



#### Portfolio Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/09/2026



#### Top Holdings - Sestante Dynamic Assertive

Portfolio Date: 30/09/2026

|                                        | Portfolio Weighting % |
|----------------------------------------|-----------------------|
| <b>International Equities</b>          | <b>40.04</b>          |
| Vanguard MSCI Intl ETF                 | 13.89                 |
| Vinva Global Alpha Extension A         | 6.00                  |
| Barrow Hanley Global Share S Hdg       | 4.07                  |
| Yarra Global Small Companies Fund      | 3.96                  |
| Vanguard MSCI Intl (Hdg) ETF           | 3.80                  |
| Pendal Global Emerging Mkts Oppes - WS | 3.26                  |
| iShares S&P 500 AUD Hedged ETF         | 3.08                  |
| Vanguard All-World ex-US Shares ETF    | 1.98                  |
| <b>Australian Equities</b>             | <b>37.60</b>          |
| iShares Core S&P/ASX 200 ETF           | 15.07                 |
| Paradise Australian Equities Fund      | 7.70                  |
| Yarra Ex-20 Australian Equities Fund   | 7.49                  |
| Schroder Australian Equity Fund - PC   | 7.34                  |
| <b>Global Infrastructure</b>           | <b>9.86</b>           |
| VanEck FTSE GIBI Infrast(AUD Hdg)ETF   | 9.86                  |
| <b>Global Property</b>                 | <b>5.05</b>           |
| VanEck FTSE Intl Prop (AUD Hdg) ETF    | 5.05                  |
| <b>Cash</b>                            | <b>4.00</b>           |
| Vanguard Cash Reserve                  | 2.51                  |
| Cash                                   | 1.49                  |
| <b>Australian Fixed Income</b>         | <b>2.47</b>           |
| Yarra Australian Bond Fund             | 0.99                  |
| Western Asset Aus Bond Tr M            | 0.98                  |
| Janus Henderson Tactical Income        | 0.50                  |
| <b>International Fixed Income</b>      | <b>0.98</b>           |
| Macquarie Dynamic Bond No.1 W          | 0.49                  |
| PIMCO Global Bond W                    | 0.49                  |

# Asset Allocation Report

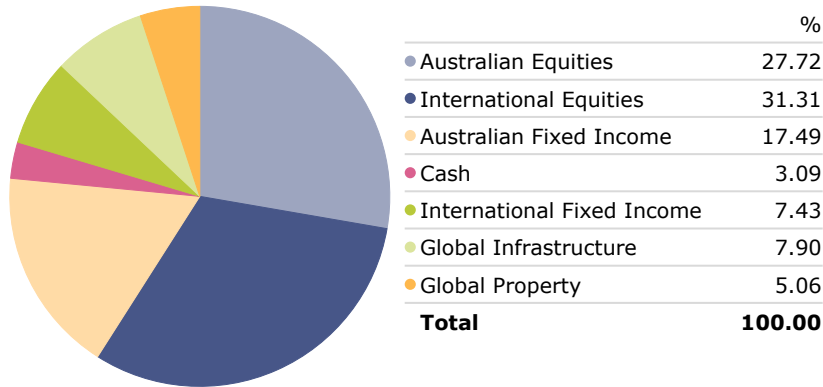
## Sestante Dynamic Balanced

### As of 30/09/2026



#### Portfolio Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/09/2026



#### Top Holdings - Sestante Dynamic Balanced

Portfolio Date: 30/09/2026

|                                        | Portfolio<br>Weighting % |
|----------------------------------------|--------------------------|
| <b>International Equities</b>          | <b>31.31</b>             |
| Vanguard MSCI Intl ETF                 | 11.34                    |
| Vinva Global Alpha Extension A         | 4.69                     |
| Barrow Hanley Global Share S Hdg       | 3.18                     |
| iShares S&P 500 AUD Hedged ETF         | 3.08                     |
| Yarra Global Small Companies Fund      | 2.98                     |
| Pendal Global Emerging Mkts Oppes - WS | 2.45                     |
| Vanguard All-World ex-US Shares ETF    | 1.98                     |
| Vanguard MSCI Intl (Hdg) ETF           | 1.61                     |
| <b>Australian Equities</b>             | <b>27.72</b>             |
| iShares Core S&P/ASX 200 ETF           | 11.45                    |
| Paradise Australian Equities Fund      | 5.66                     |
| Yarra Ex-20 Australian Equities Fund   | 5.36                     |
| Schroder Australian Equity Fund - PC   | 5.25                     |
| <b>Australian Fixed Income</b>         | <b>17.49</b>             |
| Yarra Australian Bond Fund             | 6.51                     |
| Western Asset Aus Bond Tr M            | 5.94                     |
| Janus Henderson Tactical Income        | 5.04                     |
| <b>Global Infrastructure</b>           | <b>7.90</b>              |
| VanEck FTSE Gbl Infrs(AUD Hdg)ETF      | 7.90                     |
| <b>International Fixed Income</b>      | <b>7.43</b>              |
| PIMCO Global Bond W                    | 3.98                     |
| Macquarie Dynamic Bond No.1 W          | 3.45                     |
| <b>Global Property</b>                 | <b>5.06</b>              |
| VanEck FTSE Intl Prop (AUD Hdg) ETF    | 5.06                     |
| <b>Cash</b>                            | <b>1.59</b>              |
| Cash                                   | 1.59                     |

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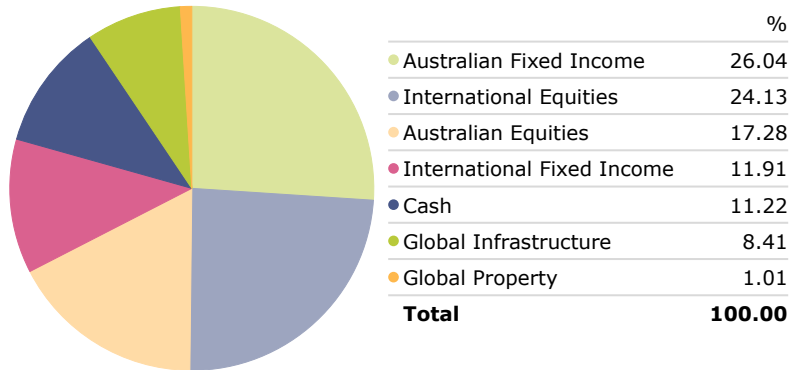
## Sestante Dynamic Moderately Conservative

### As of 30/09/2026



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

Portfolio Date: 30/09/2026



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

Portfolio Date: 30/09/2026

|                                        | Portfolio Weighting % |
|----------------------------------------|-----------------------|
| <b>Australian Fixed Income</b>         | <b>26.04</b>          |
| Yarra Australian Bond Fund             | 9.03                  |
| Western Asset Aus Bond Tr M            | 8.93                  |
| Janus Henderson Tactical Income        | 8.08                  |
| <b>International Equities</b>          | <b>24.13</b>          |
| Vanguard MSCI Intl ETF                 | 8.50                  |
| Vinva Global Alpha Extension A         | 3.61                  |
| Yarra Global Small Companies Fund      | 2.48                  |
| Barrow Hanley Global Share S Hdg       | 2.47                  |
| iShares S&P 500 AUD Hedged ETF         | 2.06                  |
| Vanguard MSCI Intl (Hdg) ETF           | 1.88                  |
| Pendal Global Emerging Mkts Oppes - WS | 1.64                  |
| Vanguard All-World ex-US Shares ETF    | 1.49                  |
| <b>Australian Equities</b>             | <b>17.28</b>          |
| iShares Core S&P/ASX 200 ETF           | 6.77                  |
| Schroder Australian Equity Fund - PC   | 3.68                  |
| Paradise Australian Equities Fund      | 3.61                  |
| Yarra Ex-20 Australian Equities Fund   | 3.22                  |
| <b>International Fixed Income</b>      | <b>11.91</b>          |
| PIMCO Global Bond W                    | 5.98                  |
| Macquarie Dynamic Bond No.1 W          | 5.93                  |
| <b>Cash</b>                            | <b>11.22</b>          |
| Vanguard Cash Reserve                  | 9.56                  |
| Cash                                   | 1.66                  |
| <b>Global Infrastructure</b>           | <b>8.41</b>           |
| VanEck FTSE GIBL Infrast(AUD Hdg)ETF   | 8.41                  |
| <b>Global Property</b>                 | <b>1.01</b>           |
| VanEck FTSE Intl Prop (AUD Hdg) ETF    | 1.01                  |

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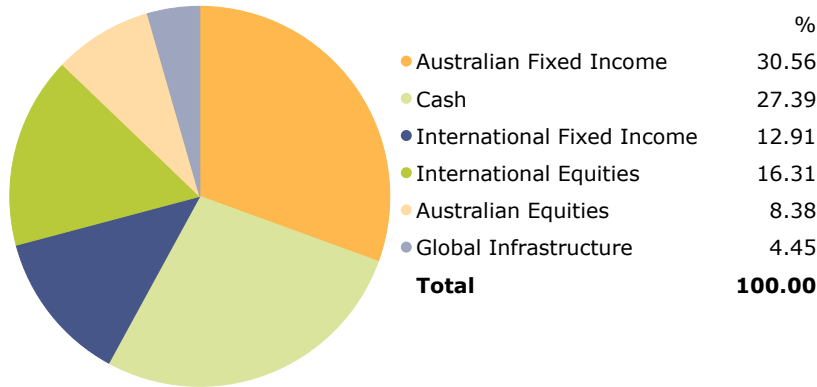
## Sestante Dynamic Conservative

As of 30/09/2026



### Portfolio Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/09/2026



### Top Holdings - Sestante Dynamic Conservative

Portfolio Date: 30/09/2026

|                                        | Portfolio<br>Weighting % |
|----------------------------------------|--------------------------|
| <b>Australian Fixed Income</b>         | <b>30.56</b>             |
| Yarra Australian Bond Fund             | 11.04                    |
| Western Asset Aus Bond Tr M            | 10.92                    |
| Janus Henderson Tactical Income        | 8.60                     |
| <b>Cash</b>                            | <b>27.39</b>             |
| Vanguard Cash Reserve                  | 25.70                    |
| Cash                                   | 1.69                     |
| <b>International Equities</b>          | <b>16.31</b>             |
| Vanguard MSCI Intl ETF                 | 5.03                     |
| Vinva Global Alpha Extension A         | 2.44                     |
| Vanguard MSCI Intl (Hdg) ETF           | 2.11                     |
| Barrow Hanley Global Share S Hdg       | 1.69                     |
| iShares S&P 500 AUD Hedged ETF         | 1.55                     |
| Yarra Global Small Companies Fund      | 1.49                     |
| Pendal Global Emerging Mkts Oppes - WS | 1.00                     |
| Vanguard All-World ex-US Shares ETF    | 1.00                     |
| <b>International Fixed Income</b>      | <b>12.91</b>             |
| PIMCO Global Bond W                    | 6.48                     |
| Macquarie Dynamic Bond No.1 W          | 6.43                     |
| <b>Australian Equities</b>             | <b>8.38</b>              |
| iShares Core S&P/ASX 200 ETF           | 3.65                     |
| Yarra Ex-20 Australian Equities Fund   | 1.61                     |
| Schroder Australian Equity Fund - PC   | 1.58                     |
| Paradice Australian Equities Fund      | 1.54                     |
| <b>Global Infrastructure</b>           | <b>4.45</b>              |
| VanEck FTSE Gbl Infrs(AUD Hdg)ETF      | 4.45                     |