

Portfolio Holdings

Town Close Growth Portfolio

Asset Class	Allocation
Equities	73.57%
Bonds	19.71%
Commodities	4.11%
Cash	2.61%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	8.54%
ISHARES S&P 500 USD	IE0031442068	6.12%
Vanguard FTSE 250	IE00BKX55Q28	2.36%
HSBC Euro Stox 50 ETF Inc	IE00B4K6B022	8.08%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	4.12%
ISHARES NASDAQ100 USD Acc	IE00B53SZB19	2.10%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	3.31%
VANGUARD FTSE 100 ETF	IE00B810Q511	5.86%
Vanguard FTSE Japan ETF	IE00B95PGT31	4.07%
iShares MSCI Wid Small	IE00BF4RFH31	8.42%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	8.57%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	4.07%
Invesco S&P Eq Weight ETF Acc	IE00BNGJTT35	5.96%
ISHARES Edg Wld Qly	IE00BP3QZ601	1.99%
Commodities		
Wisdom Tree Phys Gold ETF	JE00BN2CJ301	4.11%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	1.85%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	1.39%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	1.85%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	5.23%
Ish USD Hy Yld Corp GBPH	IE00BDFJYL11	1.89%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	1.79%
ISHARES USD FLOAT	IE00BF7TPM11	1.91%
VANGUARD GBL AGG ETF	IE00BG47K971	3.80%
Cash		
Cash		2.61%