

Portfolio Holdings

Town Close Growth Portfolio

Asset Class	Allocation
Equities	74.69%
Bonds	19.25%
Commodities	3.90%
Cash	2.16%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	9.08%
ISHARES S&P 500 USD	IE0031442068	6.51%
Vanguard FTSE 250	IE00BKX55Q28	2.33%
HSBC Euro Stox 50 ETF Inc	IE00B4K6B022	7.79%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	4.13%
ISHARES NASDAQ100 USD Acc	IE00B53SZB19	2.37%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	3.19%
VANGUARD FTSE 100 ETF	IE00B810Q511	5.53%
Vanguard FTSE Japan ETF	IE00B95PGT31	4.13%
iShares MSCI Wld Small	IE00BF4RFH31	8.45%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	8.99%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	4.20%
Invesco S&P Eq Weight ETF Acc	IE00BNGJJT35	5.97%
ISHARES Edg Wld Qly	IE00BP3QZ601	2.02%
Commodities		
Wisdom Tree Phys Gold ETF	JE00BN2CJ301	3.90%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	1.78%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	1.37%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	1.81%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	5.14%
Aegon Hi Yield Bond B Acc	IE00BF2FN646	1.85%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	1.74%
ISHARES USD FLOAT	IE00BF7TPM11	1.88%
VANGUARD GBL AGG ETF	IE00BG47K971	3.68%
Cash		
Cash		2.16%