

Portfolio Holdings

Town Close Growth Portfolio

Asset Class	Allocation
Equities	76.58%
Bonds	17.18%
Commodities	4.22%
Cash	2.02%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	11.79%
ISHARES S&P 500 USD	IE0031442068	6.26%
ISHARES FTSE 250	IE00B00FV128	2.47%
HSBC Euro Stoxx 50 ETF Inc	IE00B4K6B022	8.18%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	4.10%
Ish NASDAQ100 USD Acc	IE00B53SZB19	2.13%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	3.16%
VANGUARD FTSE 100 ETF	IE00B810Q511	5.73%
Vanguard FTSE Japan ETF	IE00B95PGT31	4.03%
iShares MSCI Wld Small	IE00BF4RFH31	8.37%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	8.28%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	4.02%
Inv S&P Eq Weight ETF Acc	IE00BNGJJT35	6.06%
Ish Edg Wld Qly	IE00BP3QZ601	2.00%
Commodities		
ETFS PHYSICAL GOLD	JE00B1VS3770	4.22%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	1.91%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	1.42%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	1.93%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	2.37%
Ish USD Hy Yld Corp GBPH	IE00BDFJYL11	1.94%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	1.84%
ISHARES USD FLOAT	IE00BF7TPM11	1.92%
VANGUARD GBL AGG ETF	IE00BG47K971	3.85%
Cash		
Cash		2.02%