

Portfolio Holdings

Town Close Growth Portfolio

Asset Class	Allocation
Equities	76.20%
Bonds	17.32%
Commodities	4.51%
Cash	1.97%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	11.65%
ISHARES S&P 500 USD	IE0031442068	6.19%
Vanguard FTSE 250	IE00BKX55Q28	2.37%
HSBC Euro Stox 50 ETF Inc	IE00B4K6B022	7.88%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	4.02%
ISHARES NASDAQ100 USD Acc	IE00B53SZB19	2.11%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	3.31%
VANGUARD FTSE 100 ETF	IE00B810Q511	5.89%
Vanguard FTSE Japan ETF	IE00B95PGT31	4.04%
iShares MSCI Wid Small	IE00BF4RFH31	8.23%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	8.44%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	4.03%
Invesco S&P Eq Weight ETF Acc	IE00BNGJTT35	6.04%
ISHARES Edg Wld Qly	IE00BP3QZ601	2.00%
Commodities		
Wisdom Tree Phys Gold ETF	JE00BN2CJ301	4.51%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	1.91%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	1.43%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	1.94%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	2.41%
Ish USD Hy Yld Corp GBPH	IE00BDFJYL11	1.91%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	1.87%
ISHARES USD FLOAT	IE00BF7TPM11	1.96%
VANGUARD GBL AGG ETF	IE00BG47K971	3.89%
Cash		
Cash		1.97%