

Portfolio Holdings

Town Close Growth Portfolio

Asset Class	Allocation
Equities	72.71%
Bonds	21.25%
Commodities	4.00%
Cash	2.04%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	9.07%
ISHARES S&P 500 USD	IE0031442068	6.45%
Vanguard FTSE 250	IE00BKX55Q28	2.36%
HSBC Euro Stoxx 50 ETF Inc	IE00B4K6B022	7.92%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	3.96%
ISHARES NASDAQ100 USD Acc	IE00B53SZB19	2.41%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	3.13%
VANGUARD FTSE 100 ETF	IE00B810Q511	5.62%
Vanguard FTSE Japan ETF	IE00B95PGT31	4.01%
iShares MSCI Wld Small	IE00BF4RFH31	7.92%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	7.84%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	4.00%
Invesco S&P Eq Weight ETF Acc	IE00BNGJJT35	6.01%
ISHARES Edg Wld Qly	IE00BP3QZ601	2.01%
Commodities		
Wisdom Tree Phys Gold ETF	JE00BN2CJ301	4.00%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	2.01%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	1.52%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	2.02%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	5.61%
Aegon Hi Yield Bond B Acc	IE00BF2FN646	2.03%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	1.99%
ISHARES USD FLOAT	IE00BF7TPM11	2.04%
VANGUARD GBL AGG ETF	IE00BG47K971	4.03%
Cash		
Cash		2.04%