

Portfolio Holdings

Town Close Growth Portfolio

Asset Class	Allocation
Equities	75.32%
Bonds	18.38%
Commodities	3.53%
Cash	2.77%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	9.01%
ISHARES S&P 500 USD	IE0031442068	6.45%
Vanguard FTSE 250	IE00BKX55Q28	2.45%
HSBC Euro Stoxx 50 ETF Inc	IE00B4K6B022	8.15%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	4.24%
ISHARES NASDAQ100 USD Acc	IE00B53SZB19	2.31%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	3.14%
VANGUARD FTSE 100 ETF	IE00B810Q511	5.56%
Vanguard FTSE Japan ETF	IE00B95PGT31	4.16%
iShares MSCI Wld Small	IE00BF4RFH31	8.64%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	8.76%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	4.19%
Invesco S&P Eq Weight ETF Acc	IE00BNGJJT35	6.22%
ISHARES Edg Wld Qly	IE00BP3QZ601	2.04%
Commodities		
Wisdom Tree Phys Gold ETF	JE00BN2CJ301	3.53%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	1.69%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	1.30%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	1.76%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	4.90%
Aegon Hi Yield Bond B Acc	IE00BF2FN646	1.79%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	1.63%
ISHARES USD FLOAT	IE00BF7TPM11	1.77%
VANGUARD GBL AGG ETF	IE00BG47K971	3.54%
Cash		
Cash		2.77%