

Portfolio Holdings

Town Close Defensive Portfolio

Asset Class	Allocation
Bonds	77.66%
Equities	19.12%
Commodities	0.98%
Cash	2.24%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	3.13%
ISHARES S&P 500 USD	IE0031442068	1.67%
Vanguard FTSE 250	IE00BKX55Q28	0.59%
HSBC Euro Stoxx 50 ETF Inc	IE00B4K6B022	1.93%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	1.00%
ISHARES NASDAQ100 USD Acc	IE00B53SZB19	0.64%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	0.78%
VANGUARD FTSE 100 ETF	IE00B810Q511	1.37%
Vanguard FTSE Japan ETF	IE00B95PGT31	1.01%
iShares MSCI Wld Small	IE00BF4RFH31	1.97%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	1.99%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	1.01%
Inv S&P Eq Weight ETF Acc	IE00BNGJJT35	1.51%
ISHARES Edg Wld Qly	IE00BP3QZ601	0.52%
Commodities		
Wisdom Tree Phys Gold ETF	JE00BN2CJ301	0.98%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	7.48%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	10.04%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	9.79%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	7.74%
WS KEYRIDGE STR LIQ I ACC	GB00BYW8XV16	7.82%
Aegon Hi Yield Bond B Acc	GB0031425563	4.93%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	9.90%
ISHARES USD FLOAT	IE00BF7TPM11	5.05%
VANGUARD GBL AGG ETF	IE00BG47K971	14.91%
Cash		
Cash		2.24%