

Portfolio Holdings

Town Close Defensive Portfolio

Asset Class	Allocation
Bonds	77.68%
Equities	19.40%
Cash	1.97%
Commodities	0.94%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	3.03%
ISHARES S&P 500 USD	IE0031442068	1.59%
ISHARES FTSE 250	IE00B00FV128	0.66%
HSBC Euro Stox 50 ETF Inc	IE00B4K6B022	2.07%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	1.03%
Ish NASDAQ100 USD Acc	IE00B53SZB19	0.46%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	0.81%
VANGUARD FTSE 100 ETF	IE00B810Q511	1.44%
Vanguard FTSE Japan ETF	IE00B95PGT31	1.03%
iShares MSCI Wld Small	IE00BF4RFH31	2.12%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	2.11%
HSBC Multi Fact Wld Eq	IE00BKZGB098	1.02%
Inv S&P Eq Weight ETF Acc	IE00BNGJJT35	1.55%
Ish Edg Wld Qly	IE00BP3QZ601	0.49%
Commodities		
ETFS PHYSICAL GOLD	JE00B1VS3770	0.94%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	7.54%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	9.91%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	10.14%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	15.32%
Ish USD Hy Yld Corp GBPH	IE00BDFJYL11	5.04%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	9.71%
ISHARES USD FLOAT	IE00BF7TPM11	5.02%
VANGUARD GBL AGG ETF	IE00BG47K971	15.01%
Cash		
Cash		1.97%