

Portfolio Holdings

Town Close Defensive Portfolio

Asset Class	Allocation
Bonds	78.04%
Equities	19.20%
Cash	1.75%
Commodities	1.01%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	2.98%
ISHARES S&P 500 USD	IE0031442068	1.56%
Vanguard FTSE 250	IE00BKX55Q28	0.63%
HSBC Euro Stox 50 ETF Inc	IE00B4K6B022	1.98%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	1.00%
ISHARES NASDAQ100 USD Acc	IE00B53SZB19	0.46%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	0.85%
VANGUARD FTSE 100 ETF	IE00B810Q511	1.47%
Vanguard FTSE Japan ETF	IE00B95PGT31	1.03%
iShares MSCI Wld Small	IE00BF4RFH31	2.08%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	2.14%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	1.01%
Inv S&P Eq Weight ETF Acc	IE00BNGJTT35	1.53%
ISHARES Edg Wld Qly	IE00BP3QZ601	0.48%
Commodities		
Wisdom Tree Phys Gold ETF	JE00BN2CJ301	1.01%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	7.48%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	9.96%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	10.15%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	15.51%
Ish USD Hy Yld Corp GBPH	IE00BDFJYL11	4.95%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	9.81%
ISHARES USD FLOAT	IE00BF7TPM11	5.09%
VANGUARD GBL AGG ETF	IE00BG47K971	15.09%
Cash		
Cash		1.75%