

Portfolio Holdings

Town Close Defensive Portfolio

Asset Class	Allocation
Bonds	76.40%
Equities	20.31%
Cash	2.39%
Commodities	0.90%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	3.25%
ISHARES S&P 500 USD	IE0031442068	1.70%
Vanguard FTSE 250	IE00BKCX55Q28	0.64%
HSBC Euro Stoxx 50 ETF Inc	IE00B4K6B022	2.03%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	1.06%
ISHARES NASDAQ100 USD Acc	IE00B53SZB19	0.54%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	0.85%
VANGUARD FTSE 100 ETF	IE00B810Q511	1.43%
Vanguard FTSE Japan ETF	IE00B95PGT31	1.09%
iShares MSCI Wld Small	IE00BF4RFH31	2.20%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	2.35%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	1.09%
Inv S&P Eq Weight ETF Acc	IE00BNGJJT35	1.57%
ISHARES Edg Wld Qly	IE00BP3QZ601	0.51%
Commodities		
Wisdom Tree Phys Gold ETF	JE00BN2CJ301	0.90%
Bonds		
ISHARES CRE UK GLT UC ETF	IE00B1FZSB30	7.22%
ISHARES FTSE UK GILTS 0-5	IE00B4WXJK79	9.80%
ISHARES CORP BND GBP 1-5Y	IE00B5L65R35	9.81%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	7.64%
WS KEYRIDGE STR LIQ I ACC	GB00BYW8XV16	7.64%
Aegon Hi Yield Bond B Acc	IE00BF2FN646	4.96%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	9.47%
ISHARES USD FLOAT	IE00BF7TPM11	5.07%
VANGUARD GBL AGG ETF	IE00BG47K971	14.79%
Cash		
Cash		2.39%