

Portfolio Holdings

Town Close Defensive Portfolio

Asset Class	Allocation
Bonds	78.16%
Equities	18.77%
Commodities	0.99%
Cash	2.08%

Portfolio Holdings Overview

Security Name	ISIN	Weight (%)
Equities		
SPDR S&P ETF Acc	IE000XZSV718	3.00%
ISHARES S&P 500 USD	IE0031442068	1.60%
Vanguard FTSE 250	IE00BKX55Q28	0.59%
HSBC Euro Stoxx 50 ETF Inc	IE00B4K6B022	1.96%
SPDR S&P400 UCITS ETF Acc	IE00B4YBJ215	0.98%
ISHARES NASDAQ100 USD Acc	IE00B53SZB19	0.60%
HSBC MSCI Pacific ex Jap	IE00B5SG8Z57	0.78%
VANGUARD FTSE 100 ETF	IE00B810Q511	1.39%
Vanguard FTSE Japan ETF	IE00B95PGT31	0.99%
iShares MSCI Wld Small	IE00BF4RFH31	1.96%
ISHARES CORE MSCI UCITS E	IE00BKM4GZ66	1.94%

Portfolio Holdings Overview (continued)

Security Name	ISIN	Weight (%)
Equities		
HSBC Multi Fact Wld Eq	IE00BKZGB098	0.99%
Inv S&P Eq Weight ETF Acc	IE00BNGJJT35	1.49%
ISHARES Edg Wld Qly	IE00BP3QZ601	0.50%
Commodities		
Wisdom Tree Phys Gold ETF	JE00BN2CJ301	0.99%
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	10.03%
ISHARES £ ULTRASHORT BOND	IE00BCRY6441	7.83%
WS KEYRIDGE STR LIQ I ACC	GB00BYW8XV16	7.84%
Aegon Hi Yield Bond B Acc	IE00BF2FN646	5.03%
Inv US Trs Bd7-10 ETF Dis	IE00BF2FN646	9.87%
ISHARES USD FLOAT	IE00BF7TPM11	5.06%
VANGUARD GBL AGG ETF	IE00BG47K971	14.98%
Cash		
Cash		2.08%