

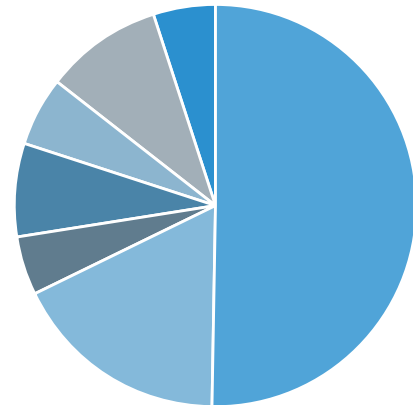
Master Investment Strategy Portfolio Holdings

Top 10 Bonds

6.98%

Heinz Finance 6.25 18/2/2030	0.95%
Amgen Inc 5.5% 7/12/2026	0.80%
Paragon Group of Cos 6% 28/08/2024 GBP	0.73%
Aviva PLC 6.125% 14/11/2036	0.71%
Citigroup Inc 5.15% 21/05/2026	0.67%
Equinor ASA 6.125% Snr MTN 27/11/28 GBP	0.67%
Heathrow Funding Limited 5.875% 13/05/41	0.64%
MDC GMTN LTD 6.875% 14/3/26	0.63%
London Stock Exchange 4.75% 02/11/2021	0.60%
Glaxosmithkline Capital 3.375% 20/12/2027 GBP	0.58%

Master Strategy Allocations



Top 10 Funds and Trusts

18.90%

PIMCO GIS Diversified Income Fund Instl Acc	2.42%
Capital Investment PCC Class D Global Diversified	2.32%
GBS Bullion Securities USD	2.25%
Renewables Infrastructure Group Ltd	2.21%
HIICL Infrastructure PLC	2.20%
JPMorgan Japanese IT Ord GBP0.25	1.96%
International Public Partnership ORD GBP0.0001	1.75%
Royal London Sterling Extra Yield Bond CI A Inc	1.50%
LXI REIT plc	1.17%
Templeton Emerging Markets IT	1.12%

Equity	50.5%
Bonds	17.4%
High Yield	4.8%
Property	7.3%
Commodity	5.7%
Alternative	9.5%
Cash	4.8%

Top 10 Equities

UK	9.45%	US	5.69%	European	4.31%
Royal Dutch Shell plc B Ord EUR 0.07	2.09%	Microsoft Corp Com USD0.0000125	0.71%	ASML Holding N.V.	0.64%
Rio Tinto Ord GBP 0.10	1.20%	Bank of America Corp USD0.01	0.68%	ABB Limited	0.46%
BP Plc	1.08%	DuPont de Nemours Inc.	0.57%	Schneider Electric	0.46%
Compass Group Plc Ord GBP0.1105	1.02%	JP Morgan Chase & Co	0.56%	Zurich Insurance CHF0.10	0.45%
Glaxosmithkline Plc	0.78%	Intel Corp	0.55%	Equinor ASA NOK2.50	0.43%
HSBC Holdings Plc	0.77%	Alphabet Inc Cap Stk USD 0.001 CI A	0.55%	Roche Holdings AG Genusscheine NPV	0.39%
Rolls Royce Ord GBP0.20	0.66%	American Express Co Com USD0.20	0.55%	LVMH Moet Hennessy	0.38%
Diageo Plc Ord GBP	0.66%	Citigroup Inc Com USD0.01	0.54%	Koninklijke Philips Eur0.20	0.38%
Barclays Plc Ord GBP0.25	0.61%	Apple Inc	0.50%	BASF SE NPV	0.38%
Aviva PLC	0.58%	Procter & Gamble Com NPV	0.48%	SAP AG Ord NPV	0.34%

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