

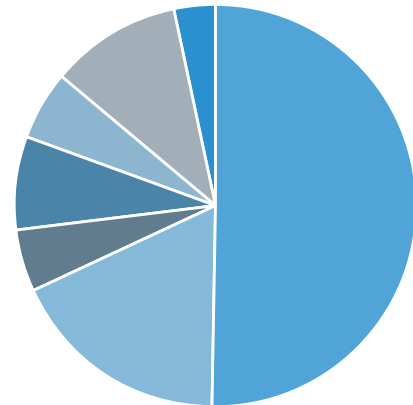
Master Investment Strategy Portfolio Holdings

Top 10 Bonds

6.83%

Heinz Finance 6.25 18/2/2030	0.92%
Amgen Inc 5.5% 7/12/2026	0.77%
Paragon Group of Cos 6% 28/08/2024 GBP	0.72%
Aviva PLC 6.125% 14/11/2036	0.70%
Citigroup Inc 5.15% 21/05/2026	0.65%
Equinor ASA 6.125% Snr MTN 27/11/28 GBP	0.65%
Heathrow Funding Limited 5.875% 13/05/41	0.65%
MDC GMTN LTD 6.875% 14/3/26	0.62%
London Stock Exchange 4.75% 02/11/2021	0.58%
Glaxosmithkline Capital 3.375% 20/12/2027 GBP	0.57%

Master Strategy Allocations



Top 10 Funds and Trusts

19.79%

GBS Bullion Securities USD	3.15%
Capital Investment PCC Class D Global Diversified	2.41%
PIMCO GIS Diversified Income Fund Instl Acc	2.40%
HICL Infrastructure PLC	2.23%
Renewables Infrastructure Group Ltd	2.13%
JPMorgan Japanese IT Ord GBP0.25	1.89%
International Public Partnership ORD GBP0.0001	1.72%
Royal London Sterling Extra Yield Bond CI A Inc	1.47%
LXI REIT plc	1.26%
Templeton Emerging Markets IT	1.13%

Equity	50.4%
Bonds	17.9%
High Yield	4.8%
Property	7.6%
Commodity	5.6%
Alternative	10.5%
Cash	3.2%

Top 10 Equities

UK	8.73%	US	5.54%	European	4.41%
Royal Dutch Shell plc B Ord EUR 0.07	1.91%	Microsoft Corp Com USD0.0000125	0.76%	ASML Holding N.V.	0.59%
Rio Tinto Ord GBP 0.10	1.21%	Alphabet Inc Cap Stk USD 0.001 CI A	0.63%	ABB Limited	0.52%
Glaxosmithkline Plc	0.85%	Bank of America Corp USD0.01	0.54%	Schneider Electric	0.49%
HSBC Holdings Plc	0.80%	Apple Inc	0.53%	Equinor ASA NOK2.50	0.46%
Compass Group Plc Ord GBP0.1105	0.79%	Pfizer Inc Com USD0.05	0.53%	Zurich Insurance CHF0.10	0.44%
Diageo Plc Ord GBP	0.74%	American Express Co Com USD0.20	0.52%	Kering EUR4	0.39%
BAE Systems plc Ord GBP0.25	0.64%	Procter & Gamble Com NPV	0.51%	Koninklijke Philips Eur0.20	0.38%
Astrazeneca plc Ord USD0.25	0.63%	Amazon.Com Inc	0.51%	Roche Holdings AG Genusschein NPV	0.38%
Rolls Royce Ord GBP0.20	0.63%	JP Morgan Chase & Co	0.51%	Anheuser-Busch INB NPV EURO	0.38%
Smith & Nephew Plc Ord USD0.20	0.53%	Amgen Inc Com USD 0.0001	0.50%	SAP AG Ord NPV	0.38%

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