

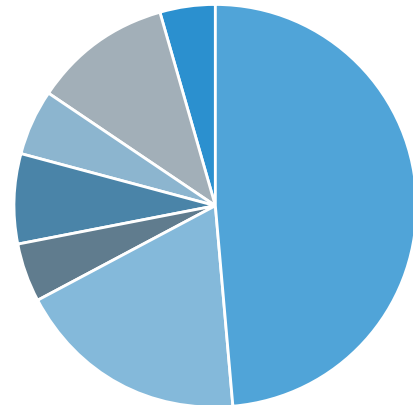
Master Investment Strategy Portfolio Holdings

Top 10 Bonds

6.54%

Heinz Finance 6.25 18/2/2030	0.90%
Amgen Inc 5.5% 7/12/2026	0.73%
Paragon Group of Cos 6% 28/08/2024 GBP	0.70%
Aviva PLC 6.125% 14/11/2036	0.66%
Heathrow Funding Limited 5.875% 13/05/41	0.64%
Equinor ASA 6.125% Snr MTN 27/11/28 GBP	0.62%
Citigroup Inc 5.15% 21/05/2026	0.62%
MDC GMTN LTD 6.875% 14/3/26	0.58%
London Stock Exchange 4.75% 02/11/2021	0.55%
Glaxosmithkline Capital 3.375% 20/12/2027 GBP	0.54%

Master Strategy Allocations



Top 10 Funds and Trusts

21.13%

GBS Bullion Securities USD	3.08%
iShares Core US Treasury Bond USD	2.96%
PIMCO GIS Diversified Income Fund Instl Acc	2.32%
Capital Investment PCC Class D Global Diversified	2.27%
HIICL Infrastructure PLC	2.16%
Renewables Infrastructure Group Ltd	2.15%
JPMorgan Japanese IT Ord GBP0.25	2.06%
International Public Partnership ORD GBP0.0001	1.63%
Royal London Sterling Extra Yield Bond CI A Inc	1.42%
PIMCO Commodity Core Alpha Fund	1.08%

Equity	48.6%
Bonds	18.8%
High Yield	4.6%
Property	7.1%
Commodity	5.3%
Alternative	11.1%
Cash	4.4%

Top 10 Equities

UK	8.25%	US	5.52%	European	4.25%
Royal Dutch Shell plc B Ord EUR 0.07	2.02%	Microsoft Corp Com USD0.0000125	0.81%	ASML Holding N.V.	0.54%
Rio Tinto Ord GBP 0.10	1.15%	Alphabet Inc Cap Stk USD 0.001 CI A	0.68%	ABB Limited	0.54%
Glaxosmithkline Plc	0.88%	Apple Inc	0.56%	Koninklijke Philips Eur0.20	0.50%
Diageo Plc Ord GBP	0.78%	Pfizer Inc Com USD0.05	0.55%	Schneider Electric	0.48%
HSBC Holdings Plc	0.67%	Deere & Co Com USD1	0.52%	Roche Holdings AG Genusschein NPV	0.43%
Astrazeneca plc Ord USD0.25	0.65%	Procter & Gamble Com NPV	0.51%	Zurich Insurance CHF0.10	0.41%
Rolls Royce Ord GBP0.20	0.57%	Bank of America Corp USD0.01	0.48%	SAP AG Ord NPV	0.37%
BAE Systems PLC Ord GBP0.25	0.54%	Amgen Inc Com USD0.0001	0.48%	BASF SE NPV	0.33%
Burberry Group Plc Ord GBP 0.0005	0.50%	JP Morgan Chase & Co	0.47%	Metro Wholesale & Food Specialist AG NPV	0.33%
Lloyds Banking GP Ord GBP0.1	0.49%	Amazon.Com USD0.0001	0.46%	Anheuser-Busch INB NPV EURO	0.32%

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