

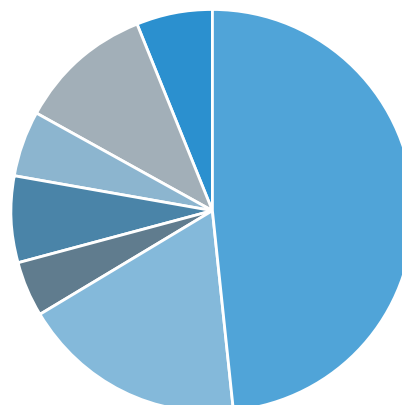
Master Investment Strategy Portfolio Holdings

Top 10 Bonds

6.22%

Heinz Finance 6.25 18/2/2030	0.85%
Amgen Inc 5.5% 7/12/2026	0.69%
Paragon Group of Cos 6% 28/08/2024 GBP	0.66%
Aviva PLC 6.125% 14/11/2036	0.63%
Heathrow Funding Limited 5.875% 13/05/41	0.60%
Citigroup Inc 5.15% 21/05/2026	0.60%
Equinor ASA 6.125% Snr MTN 27/11/28 GBP	0.59%
MDC GMTN LTD 6.875% 14/3/26	0.55%
London Stock Exchange 4.75% 02/11/2021	0.54%
Glaxosmithkline Capital 3.375% 20/12/2027 GBP	0.51%

Master Strategy Allocations



Top 10 Funds and Trusts

20.90%

GBS Bullion Securities USD	2.94%
iShares Core US Treasury Bond USD	2.84%
PIMCO GIS Diversified Income Fund Instl Acc	2.25%
International Public Partnership ORD GBP0.0001	2.18%
Capital Investment PCC Class D Global Diversified	2.12%
JPMorgan Japanese IT Ord GBP0.25	2.09%
HICL Infrastructure PLC	2.09%
Renewables Infrastructure Group Ltd	1.96%
Royal London Sterling Extra Yield Bond CI A Inc	1.36%
Baillie Gifford Pacific Fund B Acc	1.07%

Equity	48.5%
Bonds	17.9%
High Yield	4.5%
Property	7.1%
Commodity	5.1%
Alternative	10.8%
Cash	6.1%

Top 10 Equities

UK	7.81%	US	5.62%	European	4.37%
Royal Dutch Shell plc B Ord EUR 0.07	1.93%	Microsoft Corp Com USD0.0000125	0.83%	ASML Holding N.V.	0.58%
Rio Tinto Ord GBP 0.10	0.97%	Alphabet Inc Cap Stk USD 0.001 CI A	0.71%	ABB Limited	0.52%
Glaxosmithkline Plc	0.87%	Pfizer Inc Com USD0.05	0.57%	Schneider Electric	0.49%
Diageo Plc Ord GBP	0.73%	Apple Inc	0.57%	Koninklijke Philips Eur0.20	0.48%
Astrazeneca plc Ord USD0.25	0.63%	Deere & Co Com USD1	0.53%	Zurich Insurance CHF0.10	0.43%
HSBC Holdings Plc	0.62%	Bank of America Corp USD0.01	0.50%	Roche Holdings AG Genusscheine NPV	0.43%
Rolls Royce Ord GBP0.20	0.62%	Procter & Gamble Com NPV	0.50%	Accor SA EUR3	0.41%
BAE Systems PLC Ord GBP0.25	0.51%	JP Morgan Chase & Co	0.48%	SAP AG Ord NPV	0.38%
Aviva Plc	0.47%	Amazon.Com USD0.0001	0.47%	Metro Wholesale & Food Specialist AG NPV	0.33%
Barclays Plc Ord GBP0.25	0.46%	Citigroup Inc Com USD0.01	0.46%	BASF SE NPV	0.32%

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