

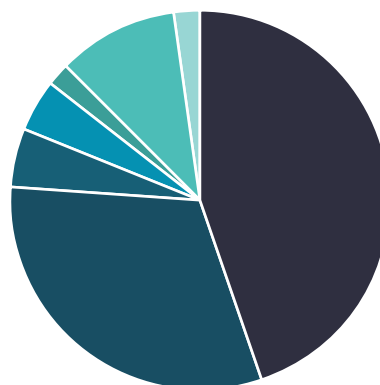
Master Investment Strategy Portfolio Holdings

Top 10 Bonds

17.51%

UK (Govt of) 1.625% GILT 22/10/2028	4.43%
UK (Govt of) 0.125% Idx Lkd 22/03/2029	3.55%
UK (Govt of) 1.75% GILT 07/09/2037	3.27%
UK (Govt of) 0.125% GILT 31/01/2024	2.27%
US Treasury 1.625% 30/11/2026	1.00%
Heinz Finance 6.25 18/2/2030	0.70%
US Treasury 1.5% 30/11/2024	0.61%
US Treasury 2.875% 15/05/2043	0.59%
Citigroup Inc 5.15% 21/05/2026	0.57%
Aviva PLC 6.125% 14/11/2036	0.54%

Master Strategy Allocations



Top 10 Funds and Trusts

23.74%

PIMCO Commodity Alpha Fund - Class A Series 1	3.78%
PIMCO GIS Diversified Income Fund Instl Acc	3.29%
PIMCO 15+ Year US TIPS Index Exchange-Traded Fund	2.68%
Ishares Core US Treasury Bond USD	2.51%
BH MACRO LTD	2.24%
International Public Partnership ORD GBP0.0001	2.10%
JPMorgan Japanese IT Ord GBP0.25	1.98%
Capital Investment PCC Class D Global Diversified	1.86%
Baillie Gifford Japan Trust Ord 5p	1.78%
Goldman Sachs US\$ Standard VNAV Fund V USD Acc	1.52%

Equity	44.77%
Bonds	31.46%
High Yield	4.99%
Property	4.47%
Commodity	1.86%
Alternative	10.40%
Cash	2.05%

Top 10 Equities

UK	7.42%	US	8.61%	European	4.77%
GSK PLC	1.15%	Microsoft Corp Com USD0.0000125	1.46%	Equinor ASA NOK2.50	0.58%
Barclays plc Ord GBP 0.25	0.93%	Amazon.Com Inc	1.20%	Roche Holdings AG Genusscheine NPV	0.58%
AstraZeneca plc Ord USD0.25	0.89%	Alphabet Inc Cap Stk USD 0.001 CI A	1.20%	Zurich Insurance CHF0.10	0.57%
Diageo Plc Ord GBP	0.83%	Bank of America Corp Com USD 0.01	1.04%	ASML Holding N.V.	0.56%
Shell Plc	0.73%	American Express Co Com USD0.20	0.72%	Schneider Electric SA EUR8	0.50%
Rio Tinto Ord GBP 0.10	0.64%	Intel Corp	0.63%	ABB Limited	0.49%
Rolls Royce Ord GBP0.20	0.61%	Apple Inc	0.62%	Lvmh Moet Hennessy	0.46%
Smith & Nephew Plc Ord USD 0.20	0.57%	Procter & Gamble Com NPV	0.60%	Vestas Wind Systems	0.37%
HSBC Holdings Plc	0.56%	Freeport McMoran Copper & Gold Inc	0.58%	Anheuser-Busch INB NPV EURO	0.35%
BT Group Plc Ord GBP 0.05	0.51%	Com Stk USD0.10		CAP Gemini SA EUR 8	0.32%
		Unitedhealth Group Inc Com	0.56%		
		Stock USD 0.01			

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Issue Date: 08/01/2024

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Ref: PCA12023

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