

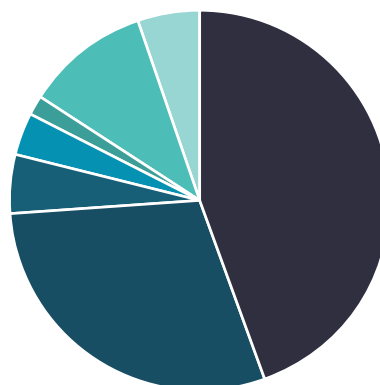
Master Investment Strategy Portfolio Holdings

Top 10 Bonds

17.06%

UK (Govt of) 1.625% GILT 22/10/2028	4.25%
UK (Govt of) 0.125% Lkd 22/03/2029	3.41%
UK (Govt of) 1.75% GILT 07/09/2037	3.08%
UK (Govt of) 1.00% GILT 22/04/2024	2.24%
US Treasury 1.625% 30/11/2026	0.99%
Heinz Finance 6.25 18/2/2030	0.68%
Citigroup Inc 5.15% 21/05/2026	0.65%
US Treasury 1.5% 30/11/2024	0.61%
Hiscox Ltd 6.125% 24/11/2045	0.58%
US Treasury 2.875% 15/05/2043	0.56%

Master Strategy Allocations



Top 10 Funds and Trusts

23.31%

PIMCO Commodity Alpha Fund - Class A Series 1	3.85%
PIMCO GIS Diversified Income Fund Instl Acc	3.29%
PIMCO 15+ Year US TIPS Index Exchange-Traded Fund	2.66%
Ishares Core US Treasury Bond USD	2.50%
BH MACRO LTD	2.22%
JPMorgan Japanese IT Ord GBP0.25	2.03%
International Public Partnership ORD GBP0.0001	1.98%
Baillie Gifford Japan Trust Ord 5p	1.81%
Capital Investment PCC Class D Global Diversified	1.73%
Royal London Sterling Extra Yield Bond Class A Inc	1.26%

Equity	47.19%
Bonds	30.91%
High Yield	5.02%
Property	3.45%
Commodity	1.73%
Alternative	10.78%
Cash	0.92%

Top 10 Equities

UK	7.88%	US	8.88%	European	4.85%
GSK PLC	1.32%	Microsoft Corp Com USD0.0000125	1.60%	ASML Holding N.V.	0.70%
Barclays plc Ord GBP 0.25	0.99%	Amazon.Com Inc	1.40%	Zurich Insurance CHF0.10	0.57%
Shell Plc	0.89%	Alphabet Inc Cap Stk USD 0.001 CI A	1.18%	Schneider Electric SA EUR8	0.56%
Diageo Plc Ord GBP	0.85%	Bank of America Corp Com USD 0.01	1.06%	Roche Holdings AG Genusscheine NPV	0.52%
AstraZeneca plc Ord USD0.25	0.83%	American Express Co Com USD0.20	0.84%	Lvmh Moet Hennessy	0.51%
Rolls Royce Ord GBP0.20	0.74%	Procter & Gamble Com NPV	0.64%	ABB Limited	0.51%
BT Group Plc Ord GBP 0.05	0.63%	Apple Inc	0.58%	Equinor ASA NOK2.50	0.45%
Rio Tinto Ord GBP 0.10	0.55%	Intel Corp	0.54%	CAP Gemini SA EUR 8	0.37%
Smith & Nephew Ord USD0.20	0.54%	Unitedhealth Group Inc Com	0.53%	Anheuser-Busch INB NPV EURO	0.32%
HSBC Holdings Plc	0.54%	Stock USD 0.01		Vestas Wind Systems	0.32%
		Freeport McMoran Copper & Gold Inc Com Stk USD0.10	0.52%		

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