

Fund	ISIN	SEDOL	HFC Balanced
<b>CASH</b>	CASH	CASH	1%
BlackRock ICS Sterling Liquidity Acc -J	IE00B43FT809	B43FT80	2%
<b>Sub Total Cash</b>			<b>3.00%</b>
<b>Fixed Income</b>			
<b>UK Govt Bonds</b>			
Vanguard UK Government Bond Index Institutional Plus Acc	IE00BPT2BS66	BPT2BS6	5.00%
Sub Total			5.00%
<b>Sovereign Bonds ex UK</b>			
Vanguard US Government Bond Index Acc Hdg	IE00BFRITDB69	BFRITDB6	5.00%
Sub Total			5.00%
<b>Corporate/Strategic Bonds</b>			
L&G Global Inflation Linked Bond Index C Acc	GB00BG0QPQ07	BG0QPQ0	5.00%
Vanguard Global Short-Term Corporate Bond Index I+ GBP-hedge	IE00BDFB6W20	BDFB6W2	5.00%
Vanguard Global Corporate Bond I+ (GBP Hedged)	IE00BDFB5D65	BDFB5D6	9.50%
Sub Total			19.50%
<b>SubTotal Fixed Income</b>			<b>29.50%</b>
<b>Equities</b>			
<b>UK Equity</b>			
Fidelity UK Index P Acc	GB00BJS8SF95	BJS8SF9	6.00%
HSBC 250 Index C Acc	GB00B80QG052	B80QG05	5.00%
L&G UK Index C Acc	GB00BG0QPF91	BG0QPF9	5.00%
Sub Total			16.00%
<b>US Equity</b>			
BlackRock iShares US Equity Index Fund Acc D GBP	GB00B5VRGY09	B5VRGY0	6.00%
L&G US Index C Acc	GB00BG0QPL51	BG0QPL5	6.00%
Sub Total			12.00%
<b>European Equity</b>			
HSBC European Index Income C	GB00B80QGD89	B80QGD8	4.00%
Sub Total			4.00%
<b>Asia Pacific &amp; Emerging Market Equity</b>			
HSBC Pacific Index Fund Income C	GB00B80QGR26	B80QGR2	4.00%
Fidelity Index Emerging Markets Fund	GB00BP8RYT47	BP8RYT4	4.00%
SubTotal			8.00%
<b>Japanese Equity</b>			
iShares Japan Equity Index	GB00B6QQ9X96	B6QQ9X9	3.00%
Sub Total			3.00%
<b>Global Equity</b>			
UBS FTSE RAFI Developed 1000 Index © Acc GBP	GB00BX9C1L56	BX9C1L56	5.00%
Vanguard Global Stock Index Fund I+	IE00BYVQ3L68	BYVQ3L6	8.00%
Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Acc	IE00BPT2BD14	BPT2BD1	4.00%
Sub Total			17.00%
<b>Sub Total Equity</b>			<b>60.00%</b>
<b>Alternative Assets</b>			
<b>Structured Products</b>			
Fortem Capital Progressive Growth A GBP Acc	IE00BF047831	BF04783	7.50%
Sub Total			7.50%
<b>Sub Total Alternative Assets</b>			<b>7.50%</b>
<b>Portfolio Total</b>			<b>100.00%</b>