

Investment Detail

Run Date: 30-Jan-2023 09:04:47 AM

Data as of Date: 30-Jan-2023 07:47:20 AM.

Position As Of Date: 05-Apr-2022

Investment Classification Schema:

Primary Owner	Account Number	Strategy Display Name	Traded Market Value (FBC)	Firm Base Currency (FBC)
The Tierney Family SSAS	FW1000604GIA	A8 Active Portfolio 5	590,077.81	GBP
The Tierney Family SSAS			590,077.81	

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The Tierney Family SSAS

Alternative Investments

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
SEDOL:BD5BKG4	Neuberger Berman Uncorrelated Strategies Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.51%	42.77%	2,399.338	26,632.66	GBP
SEDOL:BKPFD66	MontLake UCITS Platform ICAV - Crabel Gemini UCITS Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.46%	42.31%	252.0089	26,341.33	GBP
SEDOL:BMP2ZL0	Liontrust MA Diversified Real Assets Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.57%	14.92%	6,549.124	9,289.91	GBP
					10.55%	100.00%		62,263.90	

Cash

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
Pound Sterling(GBP)	Pound Sterling	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.69%	100.00%	9,976.94	9,976.94	GBP
					1.69%	100.00%		9,976.94	

Cash Equivalents

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
SEDOL:B8XYYQ8	Royal London Short Term Money Market Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.10%	100.00%	12,113.7374	12,372.96	GBP
					2.10%	100.00%		12,372.96	

Equity

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
SEDOL:3088177	JPMorgan Fund ICVC - Emerging Markets Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.93%	3.52%	1,043.736	11,408.03	GBP
SEDOL:B18B9X7	LF Lindsell Train UK Equity Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.81%	3.29%	2,169.063	10,682.21	GBP
SEDOL:B235RG0	JPMorgan Fund ICVC - Japan Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.99%	3.61%	3,630.32	11,722.30	GBP
SEDOL:B50M4X1	Dodge & Cox Worldwide Funds plc - U.S. Stock Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	4.12%	7.49%	503.399	24,304.11	GBP

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SEDOL:B8FC6L9	Jupiter Investment Management Series I - Jupiter UK Mid Cap Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.39%	4.35%	6,028.995	14,127.75	GBP
SEDOL:B993PD0	J O Hambro Capital Management Umbrella Fund PLC - Continental European Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.56%	4.65%	7,750.734	15,082.93	GBP
SEDOL:BCZRNN3	BlackRock European Dynamic Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.57%	2.86%	3,480.865	9,287.50	GBP
SEDOL:BDD0LS2	Nikko AM Japan Value Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	3.07%	5.59%	1,491.59	18,137.74	GBP
SEDOL:BDD2DQ0	Schroder Global Cities Real Estate	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	3.19%	5.80%	16,605.94	18,831.14	GBP
SEDOL:BDZRJ10	JO Hambro Capital Management UK Umbrella Fund - UK Dynamic Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	5.35%	9.74%	19,158.773	31,592.81	GBP
SEDOL:BG0R303	Brown Advisory US Sustainable Growth Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.41%	4.38%	1,065.4783	14,202.83	GBP
SEDOL:BJFLDM3	Ninety One Funds Series I - UK Alpha Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	6.21%	11.29%	25,220.883	36,625.77	GBP
SEDOL:BMDNKR6	Fidelity Investment Funds IX - Fidelity Emerging Markets Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.10%	3.81%	10,018.91	12,373.36	GBP
SEDOL:BMMV510	Artemis US Select Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	5.21%	9.48%	9,742.892	30,766.10	GBP
SEDOL:BN4QJ30	Federated Hermes Global Emerging Markets SMID Equity Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.01%	1.83%	6,529.7861	5,934.27	GBP
SEDOL:BN6JXP7	ES River and Mercantile UK Listed Smaller Companies Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.76%	3.20%	4,263.3919	10,395.20	GBP
SEDOL:BW9HL13	Artemis Investment Funds ICVC - Artemis SmartGARP Global Emerging Markets Equity	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.05%	3.73%	7,284.599	12,117.93	GBP
SEDOL:BWNGXJ8	First Sentier Investors ICVC - FSSA Asia Focus Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.81%	5.12%	7,057.999	16,601.12	GBP
SEDOL:BYVJRJ1	Jupiter Asset Management Series PLC - Jupiter Gold & Silver Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.40%	4.37%	676.242	14,178.23	GBP
SEDOL:BYZ55N5	Premier Miton European Opportunities Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.04%	1.90%	2,071.258	6,153.70	GBP
					55.00%	100.00%		324,525.03	

Fixed Interest

Preferred Instrument Scheme and Identifier	Firm Instrument Name	Account Display Name	Account Number	Portfolio Type	Percentage of Client	Percentage of Category	Traded Quantity	Traded Market Value (CBC)	Client Base Currency (CBC)
SEDOL:3138339	Allianz UK & European Investment Funds - Allianz Gilt Yield Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.48%	4.81%	4,696.58	8,705.11	GBP
SEDOL:B11DP10	Schroder Strategic Credit Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	6.42%	20.92%	19,644.31	37,854.59	GBP
SEDOL:B45XHL1	Royal London International Government Bond Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	3.63%	11.84%	19,531.4682	21,426.02	GBP
SEDOL:B4T6SD5	Jupiter Strategic Bond	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	6.37%	20.77%	33,553.42	37,576.47	GBP

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SEDOL:B4V4QD3	JPMorgan Funds - Global Government Short Duration Bond Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.55%	8.31%	1,723.379	15,027.86	GBP
SEDOL:B5VRV67	MI TwentyFour Investment Funds - Dynamic Bond Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	6.50%	21.20%	212.92	38,356.62	GBP
SEDOL:B7GNKY5	M&G Investment Funds 3 - Emerging Markets Bond Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	2.17%	7.09%	7,235.998	12,825.81	GBP
SEDOL:BD050D8	Royal London - Short Duration Gilts Fund	The Tierney Family SSAS	FW1000604GIA	Capital Portfolio	1.55%	5.07%	9,251.6099	9,166.50	GBP
					30.66%	100.00%		180,938.98	