

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
6	6	ASI - Ethical Corporate Bond
8	8	ASI - Global Ethical Equity
3	3	ASI - European Ethical Equity
7	9	BMO - Responsible Global Equity
7	7	BMO - Responsible UK Equity Growth
6	4	Edentree - Amity International
8	8	Janus Henderson - Global Sustainable Equity
4	4	Kames - Ethical Corporate Bond
6	6	Liontrust - Sustainable Future Corporate Bond
4	4	Liontrust - Sustainable Future European Growth
8	8	Liontrust - Sustainable Future Global Growth
8	8	Liontrust - Sustainable Future UK Growth
8	8	Rathbone - Ethical Bond
8	8	Royal London - Sustainable Leaders
9	9	Royal London - Cash Plus

BUY	SELL	INCREASE	DECREASE
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