

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
6	6	Aviva Investors - Multi-Strategy Target Return
2	2	Axa Framlington - Health
5	5	Baillie Gifford - Japanese
4	4	Baillie Gifford - Pacific
6	6	Fidelity - Emerging Markets
6	0	Fidelity - Extra Income
5	4	First State - Global Listed Infrastructure
8	6	Fundsmith - Equity
5	5	HSBC - American Index
3	3	JPM - Japan
6	6	Jupiter - European
3	2	L&G - All Stocks Gilt Index
3	4	L&G - Global Inflation Linked Bond Index
8	8	Liontrust - Special Situations
4	5	M&G - Emerging Markets Bond
3	2	M&G - Global Macro Bond
4	4	Merion - UK Mid Cap
6	6	Rathbone - Income
6	6	Schroder - Recovery
3	3	Schroder - US Smaller Companies
2	2	Threadneedle - European Smaller Companies
	6	Allianz - Strategic Bond
	3	Stewart Investors - Worldwide Sustainability

BUY

SELL

INCREASE

DECREASE

Please note: In the case of fund suspensions, a cash alternative will be used for new investments and regular premiums and also where it is necessary to bring a portfolio up to 100%.

IMS Capital is a trading style of Compass Wealth Management Consultants Ltd, Active Financial Partners Ltd, AE Financial Services Ltd and Argentis Financial Planning Ltd which are authorised and regulated by the Financial Conduct Authority.

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