

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
5	<b>5</b>	ASI - Global Emerging Markets Equity Income
4	<b>4</b>	ASI - Sterling Money Market
2	<b>3</b>	Aviva Investors - Multi-Strategy Target Income
2	<b>2</b>	Fidelity - Extra Income
4	<b>4</b>	First State - Global Listed Infrastructure
6	<b>6</b>	HSBC - European Index
3	<b>3</b>	HSBC - FTSE 100 Index
2	<b>3</b>	HSBC - Pacific Index
6	<b>6</b>	JPM - Japan (Hedged)
3	<b>3</b>	JPM - UK Equity Income
8	<b>6</b>	L&G - All Stocks Gilt Index
4	<b>4</b>	L&G - Cash Trust
2	<b>3</b>	L&G - Global Inflation Linked Bond Index
8	<b>8</b>	L&G - US Index Trust
4	<b>5</b>	M&G - Emerging Markets Bond
3	<b>3</b>	M&G - Global Dividend
2	<b>2</b>	M&G - Global Macro Bond
4	<b>2</b>	Marlborough - Global Bonds
7	<b>7</b>	Royal London - Corporate Bond
7	<b>7</b>	Royal London - Short Duration Credit
7	<b>7</b>	Schroder - Income Maximiser
7	<b>7</b>	Vanguard - FTSE UK Equity Income Index

BUY	SELL	INCREASE	DECREASE
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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%.