

| <i>Original Allocation</i> | <i>New Allocation</i> | <i>Fund name</i>                                     |
|----------------------------|-----------------------|--|
| 4                          | 4                     | Aegon - Ethical Corporate Bond                       |
| 8                          | 8                     | CT - Responsible Global Equity                       |
| 7                          | 7                     | CT - Responsible UK Equity                           |
| 5                          | 5                     | EdenTree - Responsible & Sustainable European Equity |
| 7                          | 7                     | Janus Henderson - Global Sustainable Equity          |
| 3                          | 3                     | JPM - Global Macro Sustainable                       |
| 7                          | 7                     | Jupiter - Ecology                                    |
| 5                          | 5                     | Liontrust - Sustainable Future Corporate Bond        |
| 4                          | 4                     | Liontrust - Sustainable Future Global Growth         |
| 7                          | 7                     | Liontrust - Sustainable Future UK Growth             |
| 5                          | 5                     | Rathbone - Ethical Bond                              |
| 3                          | 3                     | Royal London - Short Duration Credit                 |
| 4                          | 4                     | Royal London - Short Term Fixed Income               |
| 7                          | 7                     | Royal London - Sustainable Leaders                   |
| 10                         | 10                    | Schroder - Global Sustainable Value Equity           |
| 8                          | 8                     | Stewart Investors - Asia Pacific Sustainability      |
| 6                          | 6                     | Stewart Investors - Worldwide Sustainability         |

**BUY**

**SELL**

**INCREASE**

**DECREASE**

Accepting these fund changes will result in portfolios being updated to reflect the selection above. Where no changes are recommended, a rebalance will occur to restore the correct weightings. 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 Argentis Wealth Management Ltd, Active Financial Partners Ltd and Argentis Financial Planning Ltd which are authorised and regulated by the Financial Conduct Authority.

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