

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
5	5	ASI - Global Emerging Markets Equity Income
4	4	ASI - Sterling Money Market
2	2	Fidelity - Extra Income
4	4	First State - Global Listed Infrastructure
6	6	HSBC - European Index
5	3	HSBC - FTSE 100 Index
2	2	HSBC - Pacific Index
6	6	JPM - Japan (Hedged)
3	3	JPM - UK Equity Income
9	9	L&G - All Stocks Gilt Index
4	4	L&G - Cash Trust
2	2	L&G - Global Inflation Linked Bond Index
4	7	L&G - US Index Trust
4	4	M&G - Emerging Markets Bond
3	0	M&G - North American Dividend
5	4	Marlborough - Global Bonds
7	7	Royal London - Corporate Bond
7	7	Royal London - Short Duration Credit
7	7	Schroder - Income Maximiser
4	2	Threadneedle - UK Property
7	7	Vanguard - FTSE UK Equity Income Index
	3	M&G - Global Dividend
	2	M&G - Global Macro Bond

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, and AE Financial Services Ltd which are authorised and regulated by the Financial Conduct Authority.

Tel: +44 2392 239800
 Fax: +44 2392 263432
 Email: info@imscapital.co.uk

5 Lancer House
 Hussar Court
 Westside View
 Waterlooville
 Hampshire
 PO7 7SE

For further information please contact your financial adviser.