

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	4	Aegon - Ethical Corporate Bond
4	4	ASI - Ethical Corporate Bond
3	3	ASI - Europe ex UK Ethical Equity Fund
7	8	ASI - Global Ethical Equity
6	5	BMO - Responsible Global Equity
7	7	BMO - Responsible UK Equity
5	5	Janus Henderson - Global Sustainable Equity
6	6	Liontrust - Sustainable Future Corporate Bond
4	4	Liontrust - Sustainable Future European Growth
8	8	Liontrust - Sustainable Future Global Growth
9	9	Liontrust - Sustainable Future UK Growth
8	8	Rathbone - Ethical Bond
9	9	Royal London - Cash Plus
9	9	Royal London - Sustainable Leaders
5	5	Stewart Investors - Asia Pacific Sustainability
6	6	Stewart Investors - Worldwide Sustainability

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%.

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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