

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	6	ASI - Ethical Corporate Bond
8	8	ASI - Ethical World Equity
3	3	ASI - European Ethical Equity
7	7	BMO - Responsible Global Equity
7	7	BMO - Responsible UK Equity Growth
8	6	Edentree - Amity International
8	8	Janus Henderson - Global Sustainable Equity
6	4	Kames - Ethical Corporate Bond
4	6	Liontrust - Sustainable Future Corporate Bond
4	4	Liontrust - Sustainable Future European Growth
8	8	Liontrust - Sustainable Future Global Growth
8	8	Liontrust - Sustainable Future UK Growth
8	8	Rathbone - Ethical Bond
8	8	Royal London - Sustainable Leaders
9	9	Royal London - Cash Plus

BUY
SELL
INCREASE
DECREASE