

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
6	6	ASI - Ethical Corporate Bond
8	7	ASI - Global Ethical Equity
3	3	ASI - European Ethical Equity
6	6	BMO - Responsible Global Equity
7	7	BMO - Responsible UK Equity Growth
5	5	Janus Henderson - Global Sustainable Equity
4	4	Kames - Ethical Corporate Bond
6	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
4	5	Stewart Investors - Asia Pacific Sustainability
6	6	Stewart Investors - Worldwide Sustainability

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.