

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
2	2	ASI - Sterling Money Market
6	6	Aviva Investors - Multi-Strategy Target Return
2	2	Axa Framlington - Health
5	5	Baillie Gifford - Japanese
4	4	Baillie Gifford - Pacific
6	6	Fidelity - Emerging Markets
6	6	Fidelity - Extra Income
5	5	First State - Global Listed Infrastructure
8	8	Fundsmith - Equity
4	5	HSBC - American Index
6	6	Jupiter - European
3	3	L&G - All Stocks Gilt Index
3	3	L&G - Global Inflation Linked Bond Index
8	8	Liontrust - Special Situations
4	4	M&G - Emerging Markets Bond
5	3	M&G - Global Macro Bond
4	4	Merion - UK Mid Cap
6	6	Rathbone - Income
6	6	Schroder - Recovery
2	3	Schroder - US Smaller Companies
2	2	Threadneedle - European Smaller Companies
3	3	JPM - Japan

\*This fund is not available in offshore bonds. Royal London Short Duration Credit or an equivalent will be used in its place

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

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