

<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
3	3	HSBC - FTSE 100 Index
2	2	HSBC - Pacific Index
6	6	JPM - Japan (Hedged)
3	3	JPM - UK Equity Income
9	8	L&G - All Stocks Gilt Index
4	4	L&G - Cash Trust
2	2	L&G - Global Inflation Linked Bond Index
7	8	L&G - US Index Trust
4	4	M&G - Emerging Markets Bond
4	4	Marlborough - Global Bonds
7	7	Royal London - Corporate Bond
7	7	Royal London - Short Duration Credit
7	7	Schroder - Income Maximiser
2	0	Threadneedle - UK Property
7	7	Vanguard - FTSE UK Equity Income Index
3	3	M&G - Global Dividend
2	2	M&G - Global Macro Bond
	2	Aviva Investors - Multi-Strategy Target Income

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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