

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	4	Allianz - Strategic Bond
2	3	Artemis - High Income
5	5	ASI - Sterling Money Market
6	6	Aviva Investors - Multi-Strategy Target Return
4	3	Baillie Gifford - Japanese
2	2	Baillie Gifford - Pacific
2	3	Baillie Gifford - Strategic Bond
5	4	Fidelity - Emerging Markets
5	5	First Sentier - Global Listed Infrastructure
5	5	Fundsmith - Equity
7	7	HSBC - American Index
2	2	iShares - Overseas Corporate Bond Index
6	6	Jupiter - European
5	5	Jupiter - UK Mid Cap
5	5	L&G - All Stocks Gilt Index
4	4	L&G - Global Inflation Linked Bond Index
8	8	Liontrust - Special Situations
5	3	M&G - Emerging Markets Bond
2	2	Man GLG - Japan Core Alpha
7	7	Rathbone - Income
6	6	Schroder - Recovery
3	3	Stewart Investors - Worldwide Sustainability
	2	Schroder - US Smaller Companies

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, AE Financial Services Ltd and Argentis Financial Planning 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.