

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	0	Allianz - Strategic Bond
2	2	ASI - Sterling Money Market
6	6	Aviva Investors - Multi-Strategy Target Return
2	2	Axa Framlington - Health
3	3	Baillie Gifford - Japanese
4	4	Baillie Gifford - Pacific
6	6	Fidelity - Emerging Markets
4	4	First Sentier - Global Listed Infrastructure
6	6	Fundsmith - Equity
5	6	HSBC - American Index
2	2	iShares - Overseas Corporate Bond Index
3	3	JPM - Japan
6	6	Jupiter - European
2	2	Jupiter - India
4	4	Jupiter - UK Mid Cap
2	2	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
6	6	Rathbone - Income
6	6	Schroder - Recovery
3	4	Schroder - US Smaller Companies
3	3	Stewart Investors - Worldwide Sustainability
2	2	Threadneedle - European Smaller Companies
	4	Baillie Gifford - Strategic Bond

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.

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