

Future Focused Balanced Quilter CB1/2 fund changes - Q4 2023

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
8	8	abrnd - Ethical Corporate Bond
9	9	abrnd - Global Sustainable and Responsible Investment Equity
9	9	abrnd - Sterling Money Market
9	9	CT - Responsible Global Equity
12	11	CT - Responsible UK Equity
8	8	EdenTree - Responsible & Sustainable Amity Sterling Bond
3	3	EdenTree - Responsible & Sustainable European Equity
8	8	Janus Henderson - Global Sustainable Equity
8	8	Rathbone - Ethical Bond
12	11	Royal London - Sustainable Leaders
5	5	Stewart Investors - Asia Pacific Sustainability
9	8	Stewart Investors - Worldwide Sustainability
	3	Blackrock - UK Absolute Alpha

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%.

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