

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	4	Aegon - Ethical Corporate Bond
8	8	CT - Responsible Global Equity
7	7	CT - Responsible UK Equity
5	5	EdenTree - Responsible & Sustainable European Equity
7	7	Janus Henderson - Global Sustainable Equity
7	7	Jupiter - Ecology
5	5	Liontrust - Sustainable Future Corporate Bond
4	4	Liontrust - Sustainable Future Global Growth
7	7	Liontrust - Sustainable Future UK Growth
5	5	Rathbone - Ethical Bond
3	3	Royal London - Short Duration Credit
4	4	Royal London - Short Term Fixed Income
9	7	Royal London - Sustainable Leaders
10	10	Schroder - Global Sustainable Value Equity
8	8	Stewart Investors - Asia Pacific Sustainability
7	6	Stewart Investors - Worldwide Sustainability
	3	JPM - Global Macro Sustainable

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 Argentis Wealth Management Ltd, Active Financial Partners Ltd and Argentis Financial Planning Ltd which are authorised and regulated by the Financial Conduct Authority.

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