

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
4	4	Aegon - Ethical Corporate Bond
7	8	AllianceBernstein - Sustainable US Equity
9	9	CT - Responsible Global Equity
7	7	CT - Responsible UK Equity
7	7	EdenTree - Responsible & Sustainable European Equity
8	8	Janus Henderson - Global Sustainable Equity
3	3	JPM - Global Macro Sustainable
8	8	Jupiter - Ecology
5	5	Liontrust - Sustainable Future Corporate Bond
7	7	Liontrust - Sustainable Future UK Growth
5	5	Rathbone - Ethical Bond
3	3	Royal London - Short Duration Credit
2	2	Royal London - Short Term Fixed Income
7	7	Royal London - Sustainable Leaders
10	9	Schroder - Global Sustainable Value Equity
8	8	Stewart Investors - Asia Pacific Sustainability

BUY	SELL	INCREASE	DECREASE
-----	------	----------	----------

Accepting these fund changes will result in portfolios being updated to reflect the selection above. Where no changes are recommended, a rebalance will occur to restore the correct weightings. 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.

Tel: +44 2392 239800  
 Fax: +44 2392 263432  
 Email: [info@imscapital.co.uk](mailto:info@imscapital.co.uk)

5 Lancer House  
 Hussar Court  
 Westside View  
 Waterlooville  
 Hampshire  
 PO7 7SE

For further information please contact your financial adviser.