

<i>Original Allocation</i>	<i>New Allocation</i>	<i>Fund name</i>
5	5	Aegon - Ethical Corporate Bond
8	8	CT - Responsible Global Equity
7	7	CT - Responsible UK Equity
3	3	EdenTree - Responsible & Sustainable European Equity
6	6	Janus Henderson - Global Sustainable Equity
3	3	JPM - Global Macro Sustainable
7	7	Liontrust - Sustainable Future Corporate Bond
6	0	Liontrust - Sustainable Future Global Growth
6	6	Liontrust - Sustainable Future UK Growth
6	6	Rathbone - Ethical Bond
6	6	Royal London - Short Duration Credit
9	9	Royal London - Short Term Fixed Income
7	7	Royal London - Sustainable Leaders
10	10	Schroder - Global Sustainable Value Equity
5	5	Stewart Investors - Asia Pacific Sustainability
6	0	Stewart Investors - Worldwide Sustainability
	6	AllianceBernstein - Sustainable US Equity
	6	Jupiter - Ecology

BUY	SELL	INCREASE	DECREASE
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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

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

For further information please contact your financial adviser.