

Medium High Rebalance changes Nov 23

Current List of Funds		New List of Funds	
Cash	3%	Cash	3%
Artemis UK Select	3%	Artemis UK Select	3%
Barings Global Resources	3%	Barings Global Resources	3%
BNY Mellon Global Income	5%	BNY Mellon Global Income	5%
BNY Mellon US Equity Income	2%	BNY Mellon US Equity Income	0%
Brown Advisory Global Leaders	4%	Brown Advisory Global Leaders	4%
Dimensional International Value	4%	Dimensional International Value	4%
Fidelity European	3%	Fidelity European	3%
Fidelity Short Dated Corporate Bond	2%	Fidelity Short Dated Corporate Bond	3%
First Trust Innovative Transaction & Process UCITS ETF	2%	First Trust Innovative Transaction & Process UCITS ETF	0%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	6%	HSBC American Index	6%
IFSL Marlborough European Special Situations	2%	IFSL Marlborough European Special Situations	0%
Invesco Asian	3%	Invesco Asian	3%
Invesco Tactical Bond	3%	Invesco Tactical Bond	5%
iShares Core UK Gilts ETF	2%	iShares Core UK Gilts ETF	4%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
iShares UK Gilts 0-5 yrs UCITS ETF	3%	iShares UK Gilts 0-5 yrs UCITS ETF	3%
L&G Battery Value Chain UCITS ETF	3%	L&G Battery Value Chain UCITS ETF	2%
L&G Global Infrastructure Index	3%	L&G Global Infrastructure Index	3%
Liontrust Special Situations	3%	Liontrust Special Situations	0%
M&G Japan	4%	M&G Japan	4%
Ninety-One UK Equity Income	2%	Ninety-One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	2%	Royal London Short Duration Global Index Linked Bond	2%
Royal London Sustainable Leaders Trust	3%	Royal London Sustainable Leaders Trust	3%
Sanlam Global Artificial Intelligence	3%	Sanlam Global Artificial Intelligence	3%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Schroder Strategic Bond	3%	Schroder Strategic Bond	4%
Vanguard FTSE UK Equity Income Index	3%	Vanguard FTSE UK Equity Income Index	3%
Vanguard Global Bond Index	3%	Vanguard Global Bond Index	4%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	2%	VT RM Alternative Income	2%
		Vanguard Euro Government Bond Index	3%

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Medium Rebalance changes Nov 23

Current List of Funds		New List of Funds	
Cash	5%	Cash	5%
Artemis UK Select	3%	Artemis UK Select	3%
Barings Global Resources	2%	Barings Global Resources	2%
BNY Mellon Global Income	4%	BNY Mellon Global Income	4%
Brown Advisory Global Leaders	4%	Brown Advisory Global Leaders	4%
Dimensional International Value	3%	Dimensional International Value	3%
Fidelity European	3%	Fidelity European	3%
Fidelity Short Dated Corporate Bond	2%	Fidelity Short Dated Corporate Bond	3%
First Trust Innovative Transaction & Process UCITS ETF	2%	First Trust Innovative Transaction & Process UCITS ETF	0%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	5%	HSBC American Index	5%
IFSL Marlborough European Special Situations	2%	IFSL Marlborough European Special Situations	0%
Invesco Asian	2%	Invesco Asian	2%
Invesco Tactical Bond	3%	Invesco Tactical Bond	5%
iShares Core UK Gilts ETF	2%	iShares Core UK Gilts ETF	4%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	2%
iShares UK Gilts 0-5 yrs UCITS ETF	3%	iShares UK Gilts 0-5 yrs UCITS ETF	3%
JPM Global Macro Opportunities	2%	JPM Global Macro Opportunities	2%
L&G Battery Value Chain UCITS ETF	2%	L&G Battery Value Chain UCITS ETF	0%
L&G Global Infrastructure Index	2%	L&G Global Infrastructure Index	2%
Liontrust Special Situations	4%	Liontrust Special Situations	0%
M&G Japan	2%	M&G Japan	2%
Ninety One Diversified Income	2%	Ninety One Diversified Income	2%
Ninety One UK Equity Income	2%	Ninety One UK Equity Income	2%
Premier Miton UK Value Opportunities	2%	Premier Miton UK Value Opportunities	2%
Royal London Short Duration Credit	3%	Royal London Short Duration Credit	3%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	3%	Royal London Short Duration Global Index Linked Bond	3%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Sanlam Global Artificial Intelligence	3%	Sanlam Global Artificial Intelligence	3%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Schroder Strategic Bond	3%	Schroder Strategic Bond	4%
Vanguard FTSE UK Equity Income Index	3%	Vanguard FTSE UK Equity Income Index	3%
Vanguard Global Bond Index	4%	Vanguard Global Bond Index	5%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	2%	VT RM Alternative Income	2%
		Vanguard Euro Government Bond Index	3%

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Medium Low Rebalance changes Nov 23

Current List of Funds		New List of Funds	
Cash	13%	Cash	13%
Artemis UK Select	2%	Artemis UK Select	0%
Barings Global Resources	2%	Barings Global Resources	2%
BNY Mellon Global Income	4%	BNY Mellon Global Income	4%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Dimensional International Value	2%	Dimensional International Value	2%
Fidelity European	2%	Fidelity European	2%
Fidelity Short Dated Corporate Bond	4%	Fidelity Short Dated Corporate Bond	4%
Fundsmith Equity	3%	Fundsmith Equity	3%
HSBC American Index	5%	HSBC American Index	5%
Invesco Asian	2%	Invesco Asian	2%
Invesco Tactical Bond	4%	Invesco Tactical Bond	5%
iShares Core UK Gilts ETF	2%	iShares Core UK Gilts ETF	3%
iShares Pacific ex Japan Equity Index	3%	iShares Pacific ex Japan Equity Index	2%
iShares UK Gilts 0-5 yrs UCITS ETF	3%	iShares UK Gilts 0-5 yrs UCITS ETF	3%
JPM Global Macro Opportunities	3%	JPM Global Macro Opportunities	3%
Liontrust Special Situations	3%	Liontrust Special Situations	0%
Ninety One Diversified Income	5%	Ninety One Diversified Income	5%
Royal London Short Duration Credit	5%	Royal London Short Duration Credit	5%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	4%	Royal London Short Duration Global Index Linked Bond	4%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Sanlam Global Artificial Intelligence	2%	Sanlam Global Artificial Intelligence	2%
Schroder Global Recovery	3%	Schroder Global Recovery	3%
Schroder Strategic Bond	3%	Schroder Strategic Bond	4%
Vanguard FTSE UK Equity Income Index	3%	Vanguard FTSE UK Equity Income Index	3%
Vanguard Global Bond Index	5%	Vanguard Global Bond Index	5%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	3%	VT RM Alternative Income	3%
		Vanguard Euro Government Bond Index	3%

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Low Rebalance changes Nov 23

Current List of Funds		New List of Funds	
Cash	22.5%	Cash	22.5%
BNY Mellon Global Income	4%	BNY Mellon Global Income	3%
Brown Advisory Global Leaders	2%	Brown Advisory Global Leaders	2%
Fidelity European	2%	Fidelity European	2%
Fidelity Short Dated Corporate Bond	4%	Fidelity Short Dated Corporate Bond	4%
Fundsmith Equity Index	3%	Fundsmith Equity Index	3%
HSBC American Index	4%	HSBC American Index	4%
Invesco Asian	2%	Invesco Asian	2%
Invesco Tactical Bond	5%	Invesco Tactical Bond	6%
iShares Core UK Gilts ETF	2%	iShares Core UK Gilts ETF	3%
iShares Pacific ex Japan Equity Index	2%	iShares Pacific ex Japan Equity Index	0%
iShares UK Gilts 0-5 yrs UCITS ETF	3%	iShares UK Gilts 0-5 yrs UCITS ETF	3%
JPM Global Macro Opportunities	4%	JPM Global Macro Opportunities	4%
Liontrust Special Situations	3%	Liontrust Special Situations	0%
Ninety One Diversified Income	6%	Ninety One Diversified Income	6%
Royal London Short Duration Credit	6%	Royal London Short Duration Credit	6%
Royal London Short Duration Global High Yield Bond	2%	Royal London Short Duration Global High Yield Bond	2%
Royal London Short Duration Global Index Linked Bond	4%	Royal London Short Duration Global Index Linked Bond	4%
Royal London Sustainable Leaders Trust	2%	Royal London Sustainable Leaders Trust	2%
Schroder Global Recovery	2%	Schroder Global Recovery	2%
Schroder Strategic Bond	3%	Schroder Strategic Bond	4%
Vanguard Global Bond Index	6%	Vanguard Global Bond Index	6%
Vanguard US Government Bond Index	2%	Vanguard US Government Bond Index	2%
VT Gravis UK Infrastructure Income	2%	VT Gravis UK Infrastructure Income	2%
VT RM Alternative Income	2.5%	VT RM Alternative Income	2.5%
		Vanguard Euro Government Bond Index	3%

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