



EXECUTION BROKERS

Client orders may be executed with or through:	Equity Products	Fixed Income Products	Exchange Traded Products	FX Forwards/ Swaps	Exchange Traded Futures and Options	Structured Investments and Securitised Derivatives	Collective Investment Schemes (CIS)	Foreign Exchange
Barclays Bank plc	•	•	•			•		
BNP Paribas CIB						•		
Canaccord Genuity Ltd	•	•	•					
Citigroup Global Markets Ltd	•	•	•					
CLSA (UK)	•		•					
Credit Agricole CIB						•		
Flow Traders B.V.			•					
FundSettle							•	
Goldman Sachs International		•				•		
HSBC Bank plc		•				•		
J.P.Morgan Securities plc	•	•	•			•		
Jane Street Financial Ltd			•					
Merrill Lynch International	•	•	•					
Morgan Stanley & Co. International plc	•	•	•		•	•		
NatWest Markets plc		•		•		•		•
Numis Securities Ltd	•	•	•					
Oppenheimer Europe Ltd	•	•	•					
Peel Hunt LLP	•	•	•					
RBC Europe Ltd		•						
Shore Capital Stockbrokers Ltd	•		•					
SIX SIS AG							•	
Societe Generale	•		•			•		
The Bank of New York Mellon				•				•
Toronto Dominion Bank		•						
UBS		•						
Winterflood Securities Ltd	•	•	•					

EXECUTION BROKERS

The below sets out the execution brokers on which we place significant reliance for transactions in certain instruments:	Equity Products	Fixed Income Products	Exchange Traded Products	FX Forwards/ Swaps	Exchange Traded Futures and Options	Structured Investments and Securitised Derivatives	Collective Investment Schemes (CIS)	Foreign Exchange
FundSettle							•	
Morgan Stanley & Co. International plc					•			
NatWest Markets plc				•				•
SIX SIS AG							•	
The Bank of New York Mellon				•				•
Winterflood Securities Ltd	•		•					

If you would like this document in another format such as Braille, large print or audio, please let us know.