

Class of Instrument
Notification if less than 1 average trade per business day in the previous year

AIF
Y

Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Curtis Banks (Formerly Alliance Trust) (LEI: TBC)	50.25%	11.88%
Quilter Cheviot Limited (LEI: 213800QCI7X27H677R39)	15.17%	9.90%
Union Bancaire Privee, UBP S.A. (Geneva) (LEI: IPLPO8C7P68Q5FFRI280)	12.61%	51.49%
Union Bancaire Privee (Europe) S.A. Luxembourg (LEI: 5493003RJ3TPV33W0108)	12.32%	13.86%
State Street Bank & Trust (LEI: 571474TGEMMWANRLN572)	6.68%	3.96%