

MiFID II RTS 28 Venues Disclosure

Data for Calendar Year 2019

Class of Instrument		Equities			
Notification if <1 average trade per business day in the previous year (Y/N)		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	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
SEI 549300C2C8510ACFWP58	95.65%	97.28%	N/A	N/A	N/A
Stocktrade (Alliance Trust Savings) 213800SKT2I828UDNB81	3.62%	1.51%	N/A	N/A	N/A
Bordier & Cie 213800VCJUJ4KTRSJ25	0.48%	0.91%	N/A	N/A	N/A
UBS Switzerland AG 549300WOIFUSNYH0FL22	0.25%	0.30%	N/A	N/A	N/A
No other venues used					

Bordier & Cie (UK) PLC | Specialist Investment Manager

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Class of Instrument		Exchange-traded Funds			
Notification if <1 average trade per business day in the previous year (Y/N)		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	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
SEI 549300C2C8510ACFWP58	49.00%	77.73%	N/A	N/A	N/A
Bordier & Cie Geneva 213800VCJUJI4KTRSJ25	37.78%	22.66%	N/A	N/A	N/A
Pictet Asset Management T79N5U3656I1K9UP0G98	6.04%	1.56%	N/A	N/A	N/A
Stocktrade (Alliance Trust Savings) 213800SKT2I828UDNB81	3.58%	1.17%	N/A	N/A	N/A
Bordier Turks and Caicos 549300JZCEAE9IY7LR48	0.80%	1.95%	N/A	N/A	N/A

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Class of Instrument		Debt Instruments			
Notification if <1 average trade per business day in the previous year (Y/N)		N			
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	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Stocktrade (Alliance Trust Savings) 213800SKT2I828UDNB81	100%	100%	N/A	N/A	N/A
No other venues used					

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Class of Instrument		Bonds			
Notification if <1 average trade per business day in the previous year (Y/N)		N			
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	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
SEI 549300C2C8510ACFWP58	81.90%	63.89%	N/A	N/A	N/A
Bordier & Cie Geneva 213800VCJUJI4KTRSJ25	14.04%	30.56%	N/A	N/A	N/A
Bordier Turks and Caicos 549300JZCEAE9IY7LR48	4.06%	5.56%	N/A	N/A	N/A
No other venues used					

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