

MiFID II RTS 28 Venues Disclosure

Data for Calendar Year 2020

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	90.95%	82.42%	N/A	N/A	N/A
Bordier & Cie 213800VCJUJI4KTRSJ25	6.74%	13.12%	N/A	N/A	N/A
Stocktrade (Alliance Trust Savings) 213800SKT2I828UDNB81	2.32%	4.46%	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	93.22%	79.14%	N/A	N/A	N/A
Bordier & Cie Geneva 213800VCJUJI4KTRSJ25	5.20%	12.11%	N/A	N/A	N/A
Stocktrade (Alliance Trust Savings) 213800SKT2I828UDNB81	0.66%	1.81%	N/A	N/A	N/A
Bordier Turks and Caicos 549300JZCEAE9IY7LR48	0.26%	0.40%	N/A	N/A	N/A
UBS Switzerland AG 549300WOIFUSNYH0FL22	0.20%	1.16%	N/A	N/A	N/A

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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	90.00%	99.76%	N/A	N/A	N/A
Bordier & Cie Geneva 213800VCJUJI4KTRSJ25	10.00%	0.24%	N/A	N/A	N/A
No other venues used					

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