

Quilter Cheviot Limited

List of Execution Venues and Counterparties

Below is a list of venues ordinarily used to execute orders with. Please refer to the Order Execution Policy for further details including when the List of Execution Venues is reviewed and updated.

Venues which might be used	UK Stocks & Shares	Overseas (Incl Irish Listed Stocks) Stocks & Shares	UK Govt Gilts	Fixed Income	Structured Products	FX	RSP*
London Stock Exchange	Y		Y	Y			
Bloomberg MTF	Y	Y	Y	Y			
Aquis Stock Exchange	Y		Y				
Euronext Dublin		Y					

Counterparties which might be used	UK Stocks & Shares	Overseas (Incl Irish Listed Stocks) Stocks & Shares	UK Govt Gilts	Fixed Income	Structured Products	FX	RSP*
Aurel BGC			Y	Y			
Bank of America	Y		Y	Y			
Barclays	Y		Y	Y	Y		*
Berenburg	Y	Y					*
BNP Paribas Private Investment Management Ltd					Y		
BNY Mellon						Y	
Bridport			Y	Y			
BTIG Limited	Y						
Cannacord Genuity Limited	Y		Y	Y			*
Cantor Fitzgerald Europe	Y		Y	Y			*
Cavendish Securities Plc	Y						*
Citi	Y		Y	Y	Y		
Credit Suisse Securities (Europe) Ltd					Y		
Flow Traders	Y	Y		Y			*
Goldman Sachs International	Y		Y	Y	Y		
Goodbody	Y	Y					
HSBC Bank Plc	Y	Y			Y		
Investec	Y	Y	Y	Y			*
J & E Davy	Y	Y		Y			*
J.P. Morgan Securities Ltd	Y		Y	Y	Y		*
Jane Street Financial Ltd	Y	Y	Y	Y			*
Jarvis Investment Management	Y						
Jefferies International Ltd	Y		Y	Y			*
Kepler Cheuvreux	Y	Y					
King & Shaxson			Y	Y			
Lloyds Bank Corporate Markets (LBCM)			Y	Y			
Marex Spectron	Y						*
Morgan Stanley & Co. LLC	Y		Y	Y	Y		

Counterparties which might be used	UK Stocks & Shares	Overseas (Incl Irish Listed Stocks) Stocks & Shares	UK Govt Gilts	Fixed Income	Structured Products	FX	RSP*
NAB Bank				Y			
Northern Trust Securities LLP	Y	Y		Y			
Novate Global Markets Limited			Y	Y			
Deutsche Numis	Y			Y			*
Old Mission	Y						
Oppenheimer Europe Ltd				Y			
Optiver	Y	Y					
Panmure Liberum Ltd	Y			Y			*
Peel Hunt LLP	Y		Y	Y			*
Pershing Securities Limited	Y	Y					
RIA Capital Markets Ltd			Y	Y			
Royal Bank of Canada Europe Ltd	Y	Y	Y	Y	Y		
Share Centre	Y						
Shore Capital Stockbrokers Ltd	Y						*
Singer Capital Markets Ltd	Y		Y	Y			*
Societe Generale London Branch	Y	Y			Y		
Stifel Nicolaus	Y	Y					*
Susquehanna International Securities Ltd	Y	Y					
TD Securities, Toronto Dominion Bank			Y	Y			
UBS					Y		
Virtu Financial	Y	Y	Y	Y			*
Winterflood Securities Ltd	Y	Y	Y	Y			*
Zeus Capital	Y						*

*We may access these venues via a Retail Service Provider Platform (RSP)

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**To find out more please contact your investment manager
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Investors should remember that the value of investments, and the income from them, can go down as well as up and that past performance is no guarantee of future returns. You may not recover what you invest.

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Quilter Cheviot Limited has established a branch in the Dubai International Financial Centre (DIFC) with number 2084 which is regulated by the Dubai Financial Services Authority. Promotions of financial information made by Quilter Cheviot DIFC are carried out on behalf of its group entities. Accordingly, in some respects the regulatory system that applies will be different from that of the United Kingdom.

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