

For Trades Executed In 2020					
Top 5 Execution Venues					
Client Type	Retail				
Class of Instrument	(m) Other Instruments - Funds				
Notification if < 1 average trade per business day in the previous year	No				
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 traded as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
DIMENSIONAL FUND ADVISORS LTD. / SIQNE3E5N1WZ40Z2SU44	32.35%	15.12%	N/A	N/A	0%
ROYAL LONDON UNIT TRUST MANAGERS LIMITED / 2138002LI3FHE8CMMU59	8.61%	7.39%	N/A	N/A	0%
BLACKROCK FUND MANAGERS LIMITED / 549300XGPOF48GVY4D26	8.39%	13.61%	N/A	N/A	0%
LEGAL & GENERAL (UNIT TRUST MANAGERS) LIMITED / 549300AJXEFOY444EO24	5.60%	6.11%	N/A	N/A	0%
VANGUARD INVESTMENTS UK, LIMITED / 549300J2XNOPRERQS658	4.98%	3.77%	N/A	N/A	0%