

## Annual Report on Execution Venue

Legal Entity	Everyys 213800XRAGGMCSH33043
Type	Retail
Class of Instrument	Equities – Shares & Depositary Receipts (Liquidity band 1 and 2)
Notification if <1 average trade per business day in the previous year	No

Top five execution venues ranked in terms of trading volume (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 Aggressive orders
AJ Bell PLC LEI 213800Y417TN34WUBD71	100%	100%	100%

Legal Entity	Everyys 213800XRAGGMCSH33043
Type	Retail
Class of Instrument	Debt Instruments – Bonds
Notification if <1 average trade per business day in the previous year	Yes

Top five execution venues ranked in terms of trading volume (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 Aggressive orders
AJ Bell PLC LEI 213800Y417TN34WUBD71	100%	100%	100%

Legal Entity	Everyys 213800XRAGGMCSH33043
Type	Retail
Class of Instrument	Exchange Traded Products
Notification if <1 average trade per business day in the previous year	Yes

Top five execution venues ranked in terms of trading volume (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 Aggressive orders
AJ Bell PLC LEI 213800Y417TN34WUBD71	100%	100%	100%

Everyys Investment Management Services utilises A J Bell PLC to provide clients with seamless custody, dealing, reporting and administration to support our portfolio management functions.

A J Bell PLC are a well respected and long established firm that continues to provide a high and efficient level of service, and we operate under a best execution policy which is available on request.

30<sup>th</sup> November 2023