

ATLANTIC --- EQUITIES

ORDER EXECUTION: LIST OF EXECUTION VENUES

Please note that this list may change in the future; we may use other execution venues where we deem it appropriate in accordance with our order execution policy. We will keep this list updated as and when any changes occur.

US & Canadian Listed Equities

Goldman Sachs International – RediPlus
Instinet Europe Limited
Pershing LLC (Also acting as Clearance and Settlement Agent)
UBS Limited