

Retail Client Orders

Class of Instrument	Exchange Traded Products				
Notification if <1 average trade per business day in the previous year	Yes				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Raymond James - 213800YR9S9QWX3WF904	89%	89%	0%	100%	0%
Canada Life - 213800EXPQHAMX5C3C89	11%	11%	0%	0%	100%
N/A					
N/A					
N/A					

Class of Instrument	Other Instruments				
Notification if <1 average trade per business day in the previous year	Yes				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Raymond James - 213800YR9S9QWX3WF904	93%	93%	0%	100%	0%
Canada Life - 213800EXPQHAMX5C3C89	7%	7%	0%	0%	100%
N/A					
N/A					
N/A					