

All Client Orders

Class of Instrument	Equities - Shares and Depository Receipts	
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
Raymond James - 213800YR9S9QWX3WF904	100%	100%
N/A		
N/A		
N/A		
N/A		

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
Raymond James - 213800YR9S9QWX3WF904	91%	91%
Canada Life - 213800EXPQHMX5C3C89	9%	9%
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
Raymond James - 213800YR9S9QWX3WF904	95%	95%
Canada Life - 213800EXPQHMX5C3C89	5%	5%
N/A		
N/A		
N/A		