

Lawsons Equity Limited

Period - 1 January 2020 to 31 December 2020

Mifid RTS 28 Report

| Investment Services | Investment Advice and Reception and Transmission of Orders | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Mutual Funds | | | | |
| Notification if <1 average trade per business day in the previous year | Y | | | | |
| Top Five Firms used to execute orders ranked in terms of trading volumes (descending order) | Proportion of volume traded 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 |
| Vanguard Equity Index Group | 35.00% | 14.00% | 100% | 0% | 0% |
| Blackrock | 26.00% | 26.00% | 100% | 0% | 0% |
| Fundsmith | 5.50% | 5.00% | 100% | 0% | 0% |
| Volare Growth | 5.50% | 1.00% | 100% | 0% | 0% |
| BMO Global Asset Management | 2.00% | 1.00% | 100% | 0% | 0% |