

Lawsons Equity Limited					
Period - 1 January 2021 to 31 December 2021					
Mifid RTS 28 Report					
Investment Services	Investment Advice and Reception and Transmission of Orders				
Class of Instrument	Mutual Funds				
Class of Client	Retail Clients				
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
Novia Global	45.25%	43.70%	100%	0%	0%
Quilter International	20.00%	25.88%	100%	0%	0%
Ardan International	7.35%	12.85%	100%	0%	0%
RL360	8.42%	6.99%	100%	0%	0%
Praemium International	5.25%	4.45%	100%	0%	0%