

Execution Venue Data (WUTM funds only)

Class of Instrument	Equities - Shares & Depository Receipts		Sub-Class	Tick size Liquidity bands 5 and 6 (from 2000 trades per day)		
Notification if <1 average trade per business day in previous year	YES			Period start 01/01/2017	Period end 31/12/2017	
Top five execution venues 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
Deutsche Bank	28.04%	12.82%		48.00%	52.00%	0%
Barclays	16.30%	21.03%		36.59%	63.41%	0%
JPMorgan Securities	15.91%	9.74%		63.16%	36.84%	0%
Bernstein	10.65%	4.62%		55.56%	44.44%	0%
Shore Capital	9.13%	16.92%		69.70%	30.30%	0%

Class of Instrument	Debt instruments		Sub-Class	Tick size Liquidity bands 3 and 4 (from 80 to 1999 trades per day)		
Notification if <1 average trade per business day in previous year	YES			Period start 01/01/2017	Period end 31/12/2017	
Top five execution venues 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
Numis Securities	22.71%	20.00%		72.73%	27.27%	0%
Canaccord	17.02%	5.45%		100.00%	0.00%	0%
Stifel	13.83%	18.18%		80.00%	20.00%	0%
Jefferies	13.52%	14.55%		100.00%	0.00%	0%
Deutsche Bank	10.91%	3.64%		100.00%	0.00%	0%

Execution Venue Data (WUTM funds only)

Class of Instrument	Equities - Shares & Depository Receipts		Sub-Class	Tick size Liquidity 1 and 2 (from 0 to 79 trades per day)		
Notification if <1 average trade per business day in previous year	YES			Period start 01/01/2017	Period end 31/12/2017	
Top five execution venues 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
Stifel	29.61%	52.00%		84.62%	15.38%	0%
Stockdale Securities	22.22%	8.00%		100.00%	0.00%	0%
Peel Hunt	20.51%	8.00%		100.00%	0.00%	0%
Winterflood Securities	15.70%	12.00%		100.00%	0.00%	0%
Jefferies	6.84%	4.00%		100.00%	0.00%	0%
Class of Instrument	Debt instruments		Sub-Class	Bonds		
Notification if <1 average trade per business day in previous year	YES			Period start 01/01/2017	Period end 31/12/2017	
Top five execution venues 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
King & Shaxson	53.53%	57.14%				0%
Deutsche Bank	18.46%	15.48%				0%
Lloyds Banking Group	14.90%	14.29%				0%
RBOS	11.10%	10.71%				0%
Barclays	2.02%	2.38%				0%

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