



As part of the MIFID II regulatory changes Bankhouse are now required to provide their clients with information on the venues (companies) where we place our investment business.

Our top five Best Execution Venues in the year to 31 March 2018 were:

1. Standard Life Savings, Wrap
2. Old Mutual Wealth
3. Aegon ARC
4. Aviva / Canada Life
5. The Prudential

We would also like to bring the following points to your attention;

- We operate in accordance with our best execution policy. Please ask, if you want to see a copy of our policy.
- Under the terms of our policy, we regularly assess the third parties available to us to identify those that will enable us, on a consistent basis, to obtain the best possible result when arranging for the execution of your orders.
- The third parties that we use, also have responsibilities in relation to best execution and client order handling. We undertake periodic monitoring to make sure that they continue to meet our requirements. This review is carried out at least annually or whenever a significant change occurs that we feel could affect our ability to continue to obtain the best possible results for our clients.