



Best Execution Venue Disclosure for the Fusion Wealth Platform 2018

Background

You should read this document in conjunction with the Best Execution Policy and Terms & Conditions documents of the Fusion Wealth Platform, which will be provided by your Adviser.

Objective

Under The Directive 2014/65/EU in Financial Instruments (MiFID II) investment firms involved in the execution of client orders, must annually publish a report with information on the identity of execution venues and the percentage of orders that are executed by each execution venue. In line with this requirement, Fusion Wealth has published the Best Execution Venue Disclosure 2018.

Scope

This Execution Venue Report discloses how orders placed through the Fusion Wealth Platform, are executed and the execution venue employed. The information is displayed by class of instrument.

Execution Venue - Reporting for the year ending 31st December 2018

Class of Instrument - Equities & Shares

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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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Winterflood Securities Limited

100%

100%

N/A

N/A

N/A

LEI: 8BRUP6V1DX3PIG2R0745

Notification if <1 average trade per business day in the previous year (Y/N)

N

Class of Instrument - Exchange Traded Funds (ETFs) and Commodities (ETCs)

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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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Winterflood Securities Limited

100%

100%

N/A

N/A

N/A

LEI: 8BRUP6V1DX3PIG2R0745

Notification if <1 average trade per business day in the previous year (Y/N)

N

Class of Instrument - Government and Corporate Bonds

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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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Winterflood Securities Limited

100%

100%

N/A

N/A

N/A

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Notification if <1 average trade per business day in the previous year (Y/N)

N