

Davy Global Fund Management Approved Counterparty List

Equities

Baird
Bank of America Merrill Lynch
Citigroup
CLSA
GFI Securities
Davy
Flow Traders
JP Morgan AG
Optiver
Morgan Stanley
Sanford Bernstein
UBS

Fixed Income

Bank of America Merrill Lynch
Citigroup
DZ Bank
J.P. Morgan
Morgan Stanley
TD Securities
UBS

Collective Investment Schemes

Collective Investment schemes (CIS) only have a single venue of execution, i.e. usually either the fund manager of the CIS or their agents. All orders will therefore be routed to the relevant party for execution at the Net Asset Value (NAV).

Derivatives

Deutsche Bank
Morgan Stanley
Northern Trust
Sumitomo Mitsui Trust Bank

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