

## Appendix I - Goodbody Execution Venues and Entities

### 1. Schedule of Execution Venues and Entities - Professional Clients

#### Institutional Equities Exchanges

- Irish Stock Exchange (Trading as Euronext Dublin)
- London Stock Exchange

#### Institutional Equities Brokers

- JP Morgan
- UBS
- Bank of America Merrill Lynch
- Citigroup
- Morgan Stanley
- Barclays Bank
- Goldman Sachs

#### Institutional Fixed Income Venues

- Bloomberg MTF

### 2. Schedule of Execution Venues and Entities - Retail Clients

Schedule of Execution Venues - Retail Clients	Equities *	Fixed Income Securities *	Money Market Instruments **
Irish Stock Exchange ( Trading as Euronext Dublin)	√	√	
Irish Stock Exchange Member Firms	√	√	
London Stock Exchange	√	√	
London Stock Exchange Member Firms	√	√	

Schedule of Execution Entities – Retail Clients	Equities *	Fixed Income Securities *	Money Market Instruments **	Contract For Differences *
Allied Irish Bank			√	
Banco Santander		√		
Bank of Ireland			√	
Barclays	√	√		
Bloomberg MTF		√		
BNP Paribas		√	√	
Canaccord	√			
Cantor	√			
CITI	√	√		
Danske			√	
Deutsche Bank	√	√		
DRW Investments	√			
EBS			√	
Flow Traders	√	√		
Forte	√			
IG Markets	√	√		√
IMC	√			
Jefferies	√			
KBC Bank			√	
Merrill Lynch	√	√		
Natwest		√		
Optiver	√			
Permanent TSB			√	
Rabo Bank		√		
Rabobank (Netherlands)			√	
RBC		√		
Societe Generale	√	√	√	
Susquehanna	√			
TD Securities		√		
UBS		√		
Ulster Bank			√	
Virtu Financial	√			
William Blair	√			
Winterfloods	√			
Zurich		√		

\* Equities, Fixed Income Securities and Contracts for Differences are traded on a 'trading venue' either on a regulated market, a MTF or an OTF

\*\* Money Market Instruments are traded with an Executing Entity.

#### Units in Collective Investment Undertakings

Units in Collective Investment Undertakings are routed to the relevant Fund Manager via Clearstream Vestima or on occasion directly with the Fund Manager