

Owner	Benefit Name	Generic Disclosure
Compliance	Conference	We will from time to time set up conferences for industry participants to attend and discuss matters that are affecting the markets.
Compliance	Entertainment	We will from time to time arrange entertainment for clients, where the client is a MiFID Investment Firm, costs will be kept to a de minimis value
Compliance	Gifts	We will from time to time send gifts to clients, where the client is a MiFID investment firm, costs will be kept to a de minimis value.
Compliance	Market Commentary	We will from time to time send market commentary or similar materials to clients, where the client is a MiFID investment firm, such materials will be minor non-monetary benefit in nature.
Compliance	Macro Research	We will from time to time send materials that may be deemed macro research to clients, where the client is a MiFID investment firm, such materials are a minor non-monetary.
Compliance	Corporate Access	We will provide corporate access, to investment firms who wish to meet our corporate clients, of de-minimis value
Compliance	Road Shows	The Corporate Finance Team will organise roadshows, for corporate clients wishing to meet investment firms, of a de-minimis value.