

# Report for: Aviva Investors Pensions - Long-Dated Corporate Bond Fund (H051)

Asset type: Derivatives

2H15



## Analysis of trading in period

Counterparty	Total (£)	Of which:		
		% Net	% With commission	
			At full service rate	At other rates
JP MORGAN	31,493,473.10	1.03%	98.97%	0.00%
NOMURA	27,463,175.59	0.00%	100.00%	0.00%
ED & F Man Capital Markets Ltd	22,589,334.73	0.00%	100.00%	0.00%
DEUTSCHE BANK	21,821,609.36	0.00%	100.00%	0.00%
BANK OF AMERICA MERRILL	15,980,127.79	1.80%	98.20%	0.00%
CREDIT SUISSE	261,710.17	100.00%	0.00%	0.00%
MORGAN STANLEY	152,062.49	100.00%	0.00%	0.00%
All	119,761,493.23	0.86%	99.14%	0.00%

## Sources of commission paid (£)

Of which:		
At full service rate	At other rates	Total paid out
230.89	0.00	230.89
262.77	0.00	262.77
355.69	0.00	355.69
320.91	0.00	320.91
126.01	0.00	126.01
0.00	0.00	0.00
0.00	0.00	0.00
1,296.27	0.00	1,296.27

## Uses of commission paid (£)

Of which:			
For execution (£)		Other (£)*	
Retained By Executing Broker	Paid To Third Parties (£)	Retained By Executing Broker	Paid To Third Parties (£)
230.89	0.00	0.00	0.00
262.77	0.00	0.00	0.00
355.69	0.00	0.00	0.00
126.01	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,296.27	0.00	0.00	0.00

## Firm-wide comparators

Firm-wide trading	100.00%	7.64%	76.08%	16.28%	71.71%	28.29%	100.00%	100.00%	0.00%	0.00%	0.00%
Portfolio trades	100.00%	0.86%	99.14%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%
Average firm-wide commission rate (bp)											0
Portfolio average commission rate (bp)											0

\*Commission for research and other allowable expenses.

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Appendix II

2H15



Additional costs, charges and income to the fund		
Type	Total (£)	Comments
CITIBANK CUSTODY FEES	5.20	
JPMORGAN CUSTODY FEES	11.00	
<b>TOTAL</b>	<b>16.20</b>	

## Notes

Detailed above are the additional costs and income on the fund.

In accordance with the code, other de minimis costs need not be disclosed, an example being PTM Levy on contract notes.

All costs are inclusive of VAT where applicable.

## Internal crossings and in-specie transfers

Internal crossings and in-specie transfers are not separately disclosed as this is typically transacted using brokers at a reduced/zero commission.

In accordance with the Code, the total value of these trades during the period is £0.00

Percentage of the fund not covered by the code		
Investment type	Value (£)	Percentage of fund (%)
PRIVATE EQUITY	0.00	0.00%
PROPERTY	0.00	0.00%
<b>TOTAL</b>	<b>0.00</b>	<b>0.00%</b>

## Notes

In addition to equities, fixed income, cash, unit trusts and derivatives, Aviva Investors Global Services Limited (or entities to which Aviva Investors Global Services Limited has delegated investment management) may invest in investment vehicles such as third party collective investment schemes, investment trusts, direct property, private equity and commodities in order to meet client requirements.

Where such investments are undertaken, the percentage and value of the portfolio that falls within this category is shown in the table. As recognised by the Code, Aviva Investors Global Services Limited is unable to report on the transaction volumes and commission costs incurred in the management of these funds as we do not have ready access to this information.