



ADM Investor Services International Limited

LETTER FROM OUR MANAGING DIRECTOR



Dear Reader,

Thank you for your interest in ADM Investor Services International Limited (ADMISI).

ADMISI competes for institutional and corporate brokerage business, in the international commodities and securities markets. ADMISI aims to offer the highest level of customer service and transaction capability required by today's sophisticated financial market participants.

We specialise in exchange traded commodities and securities, centrally cleared across all market sectors on a multi asset class basis. Team ADMISI strives to earn our customers' loyalty, through expert service and our unstinting commitment to excellence.

ADMISI's strong values provide comfort to all customers both current and future;

- » We do not take proprietary positions; the customer is our number one priority. We focus only on you, our most valued asset.
- » Operating as a single capacity broker; we do not have any conflicts of interest in the services we provide for you. ADMISI is part of one of the world's leading clearers in futures and options. The care of our customers' assets is at the centre of our business model.
- » Regulation has become a key driver in the financial services industry. ADMISI are supportive of the rules and regulations surrounding customer segregation and the protection of segregated funds.

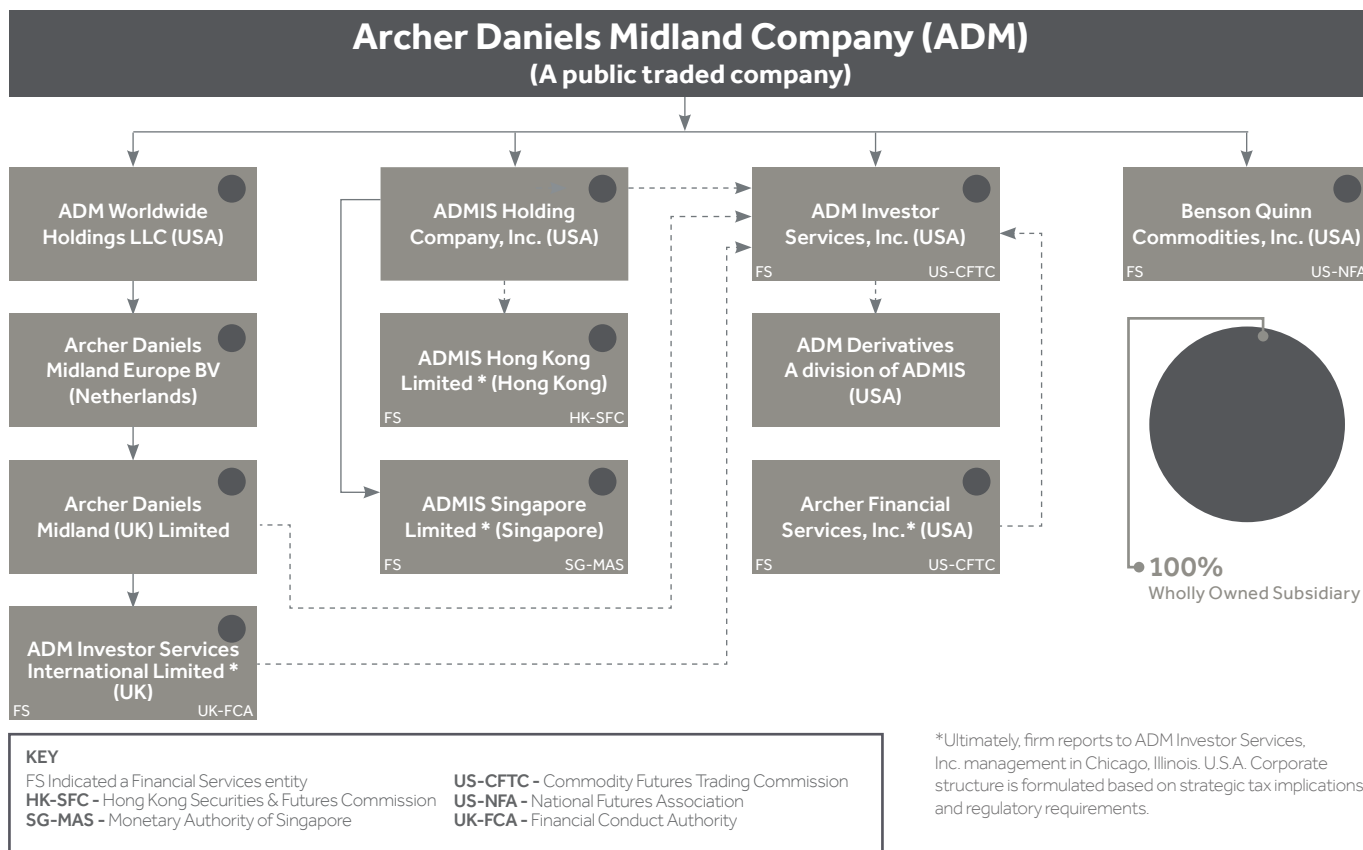
We look forward to working together.

Sincerely,

A handwritten signature in black ink, appearing to read 'Stuart Jackson', with a long, sweeping underline.

Stuart Jackson
Managing Director

ADM GLOBAL CORPORATE STRUCTURE



OUR CORE IS ALIGNED WITH OUR CORE VALUES

OUR CORE VALUES

Our core values express what we expect of ourselves and each other. They guide our behaviour and serve as the foundation for our decision making. In everything we do at ADM, we embrace and embody these values:



Have Integrity
Be honest and true



Achieve Excellence
Be great at what we do and keep getting better



Practice Teamwork
Succeed together



Show Respect
Treat everyone and everything with care and consideration



Be Resourceful
Make it work the right way



Take Responsibility
Own it. Do it. Don't give up.

ABOUT ADM

Archer Daniels Midland Company is one of the largest agricultural processors in the world. Serving as a vital link between farmers and consumers, we take crops and process them to make food ingredients, animal feed ingredients, renewable fuels and naturally derived alternatives to industrial chemicals.

As everything ADM does begins with agriculture, our partnership with the farming community is vital. Farmers are essential to the overall economy, and that's why we work to be essential to them - creating thousands of products from their crops and hundreds of markets for their crops.

Founded in 1902 and incorporated in 1923, ADM operates processing and manufacturing facilities across the United States and worldwide. Through our extensive global distribution facilities and capabilities, ADM makes a significant contribution to the world's economy and quality of life.

For more than a century, the people of Archer Daniels Midland Company (NYSE: ADM) have transformed crops into products that serve the vital needs of a growing world. Today, we're one of the world's largest agricultural processors and food ingredient providers, with more than 32,000 employees serving customers in more than 160 countries. With a global value chain that includes 500 crop procurement locations, 250 ingredient manufacturing facilities, 38 innovation centres and the world's premier crop transportation network, we connect the harvest to the home, making products for food, animal feed, industrial and energy uses.

Headquartered in Chicago, Illinois, ADM connects crops to markets on six continents. Net sales for the fiscal year 2018 were \$64.3 billion.

OUR BUSINESS

ADM Investor Services International Limited (ADMISI) is a full service multi-asset brokerage company with an 80-year corporate history in London and extensive experience in the international investment markets, offering clearing and brokerage services into all major investment markets.

ADMISI is a wholly owned subsidiary of Archer Daniels Midland (UK) Limited in the UK and indirectly is a wholly owned subsidiary of Archer Daniels Midland Company.

PRODUCTS AND SERVICES

COMMODITY MARKETS

As one of the world's leading food processors, we have a wealth of expertise in agricultural markets. This is supported by extremely experienced and professional teams in each of the main fields of the industry: energy, metals, grains, sugar, coffee and cocoa. Our 24 hour trading desk enables ADMISI to cover all aspects of the industry-around the clock and around the globe.

FOREIGN EXCHANGE

With a traditional voice desk and state of the art technology driving ADMISI FX's online offering, you will have access to fast execution, low latency and deep liquidity in over 130 crosses. Whether you trade spot, forward, swaps or NDFs, ADMISI FX will have a solution for all your currency trading needs.

GLOBAL INVESTMENT BROKING

Our 24 hour trading desk is there to support all client trading through the time zones in all the markets throughout the year.

CLEARING/STRAIGHT THROUGH PROCESSING

Our highly experienced and professional team supports all aspects of clients' accounts from execution through to settlement. We value our clearing and settlement capabilities as a core competency for ADMISI.

EQUITY MARKETS

As members of the London Stock Exchange, we have a highly knowledgeable and energised securities group to meet your requirements.

MARKET COMMENTARY AND INFORMATION

We are able to call on a global network of market commentary covering all topics of the business, which can be found on our website, or delivered by email or hard copy as you require.

ELECTRONIC TRADING PLATFORMS/DIRECT MARKET ACCESS

ADMISI is able to provide access to the most dynamic trading systems in the industry in Futures, Options, FX, CFDs and Equities.

At ADMISI, we provide a full brokerage service that includes clearing and brokerage into all major investment markets and exchanges. We provide our customers access to an extensive range of investment opportunities.

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GRAINS

Specialised international grains and oilseeds desk with a wealth of experience in servicing investors, consumers, traders and hedgers in the global grain derivatives market.

Our dedicated team offer full client services with 24 hour access to markets as well as a direct seat to the CBOT floor.

We have an international reach, with customers and offices located across the globe and our own in-house market strategists and researchers provide in-depth market research and analysis.

DISCOVER THE VALUE OF A PARTNERSHIP WITH GLOBAL EXPERTS

We handle the execution, clearing and market regulatory services for all global grains and oilseed derivatives and can assist with hedging solutions to their associated products including:

- » Freight
- » Biofuels
- » Energy
- » Coal
- » Fertiliser
- » Foreign Exchange

BENEFITS OF WORKING WITH OUR INTERNATIONAL GRAINS DESK

- » Professional client-focused market execution and clearing
- » Expert option execution
- » 24 hour access to the world's markets

SUGAR, COFFEE & DAIRY

The ADMISI Sugar, Coffee and Dairy desk offers a highly professional brokerage service on the world's sugar and coffee derivatives markets.

GLOBAL REACH WITH A PERSONALISED TOUCH

We provide quick and efficient execution of orders, including arbitrage between the New York and London markets. We have a large customer base of producers, trade houses, end-destination and funds, which allows us to see very good order flow.

We are also very experienced in making or taking physical delivery on behalf of clients in both commodities if required.

Our clearing services are tailored to fit our clients individual needs, including customised recaps, accounts, statements and straight through processing. For our commercial clients we offer, subject to credit approval, margin finance at competitive rates.

ADMISI are now active in the European Dairy markets, with the ability to clear the full suite of products available from EEX, Euronext, NZX and CME. We have a long standing relationship with one of the leading IB's in the market, who is on hand to provide expertise where required.

COCOA

The ADMISI Cocoa desk offers, in addition to execution and Direct Market Access (DMA), a fully integrated clearing operation. We can assist in providing trading screens via carefully selected Independent Service Vendors (ISVs) to best fit our clients' execution requirements.

SPECIALIST ARBITRAGE EXPERTISE

The ADMISI Cocoa trading desk is an industry leading arbitrage specialist.

Execution brokerage specifically for major trade, industry and specialised funds, offers a truly bespoke service for our clients. Our arbitrage capabilities are spread uniquely across both sides of the Atlantic, capitalising on our dual London - New York operational service.

COCOA MATTERS

The team provides exceptional dedicated support for customers active in the principal listed derivatives markets.

Our desk prides itself in its ability to produce niche and tailored market commentary to customers.



FOREIGN EXCHANGE

With so much financial uncertainty on the global horizon, it has never been more important to choose where you place your FX trades with care. ADMISI FX is ideally placed as a partner, offering a brokerage service from a global company with a strategic financial pedigree and trading history in the City of London of over 100 years.

24 HOUR FOREIGN EXCHANGE COVERAGE

ADMISI's FX Desk brings a vast array of market access, products and services, including 24 hour technical, fundamental, economic and "high touch" trading expertise.

Typically, our customers comprise high net worth individuals, fund managers seeking liquidity or prime services, through to financial institutions and commercial hedgers seeking currency deliveries.

BENEFITS OF WORKING WITH OUR FX DESK

- » Dedicated 24 hour FX Desk with emphasis on tight, timely market fills on trades.
- » Substantial liquidity in Spot, Forwards, NDFs and EFPs with competitive pricing.
- » Authorised and regulated by the Financial Conduct Authority.
- » Market leading execution, post-trade technology and platform access.
- » Currency hedging against stock, commodity and other asset classes accessible online, voice and via IM.
- » Electronic access to the ADMISI FX platform via GUI, API & FIX.
- » Partnership schemes for both IA's and IB's.
- » Electronic access to the ADMISI's 24 hour FX Desk Liquidity is available via GUI plus API & FIX solutions







GLOBAL BASE METALS

SPECIALISTS AT YOUR SERVICE

ADMISI is a long standing Member of the London Metal Exchange (LME). We are a Category 2 Associate Broker Clearing Member (ABCM) allowing the firm to offer our clients best execution on the full suite of LME products. Our experienced team of professionals cover all aspects of the LME market and our customer base encompasses producers, consumers, trade houses and financial institutions across Europe, Asia, Middle East, and the United States.

BENEFITS OF WORKING WITH OUR METALS DESK

- » A truly global metals service with offices in London, New York, Hong Kong and Singapore all supported by a 24 hour execution and clearing service.
- » Outright execution services, spread trading, option pricing and execution, clearing services, settlement services and credit facilities for qualifying customers.
- » Specialist electronic access to the LME. The firm provides live electronic pricing systems for CTAs, systematic and discretionary funds around the world.
- » A variety of independent trading solutions, systems and connectivity options that allow for high-frequency execution and rapid price discovery.



ENERGY

With over 50 years of collective experience in global energy markets, we are one of the major clearers for energy products. As well as being members of the ICE, CME and DME, we have access to all other energy-related exchanges and key markets. Our experienced front and back office teams are ready and able to assist all customers with their energy product trading, clearing, and delivery needs.

HELPING YOU FIND THE RIGHT SOLUTIONS

We have specialised traditional voice and electronic broking desks that cover energy products, block EFP/ EFS postings and ICE cleared products. We also offer customers a varied selection of Independent Service Vendors (ISVs) to meet their specific needs.

As energy is developing further, we continually keep our clients up to date and list new exchange products cleared on ICE, CME and other exchanges. We realise that credit is an integral part of trading energy and **subject to financial assessment** we are able to provide credit to facilitate your business.

BENEFITS OF WORKING WITH OUR ENERGY DESK

- » Personal and technical support offered to suit your requirements
- » 24 hour Energy voice broking desk support
- » Ability to provide credit to facilitate your business*

*subject to financial assessment





GLOBAL EQUITIES (CASH AND DERIVATIVES)

ADMISI Equity Division is a specialist equities broking team offering a high-quality service to both institutional and private investors across a broad range of markets, including Cash Equities, CFD's, Equity and Index Futures & Options all on Worldwide exchanges. With the advantages of a small client focused team and the financial strength of an industry leader, we place our clients' needs at the centre of everything we do.

FROM PRIVATE INDIVIDUALS TO INSTITUTIONAL INVESTORS

We offer full scope brokerage services to institutional fund managers, hedge funds, banks and private individuals across global markets with knowledge and dealing abilities across multiple asset classes. We are not a faceless computer driven firm, although we do engage cutting-edge technology to achieve our clients aims, we pride ourselves on our personal, discreet and professional service. The blend of experience across our team means our transaction capabilities are exemplary. Clients may take advantage of our technology to gain direct market access or call our traders to take telephone orders-or both.

EMPOWERING OUR CUSTOMERS

Our clearing services are tailored to meet each client's requirements; offering customised recaps, account statements, give up/allocation business and straight through processing. Clients are able to execute orders electronically via one of many platforms supported and offered by ADMISI (Client type permitting). The majority of these platforms also offer API connectivity, which allows for custom built systems and algorithmic programmes to connect seamlessly for market data and order routing. We offer dealing on a 'self-execution' basis or can accept orders via telephone, email or Bloomberg/Instant Messenger.

BENEFITS OF WORKING WITH OUR SALES DESKS

- » Cutting edge trading platforms
- » A wealth of Equity market and trading knowledge
- » Market leading FX capabilities
- » A tailored service meeting clients individual requirements
- » Sophisticated risk management tools

INSTITUTIONAL SALES

LISTED AND OTC EXCHANGE-CLEARED DERIVATIVES

The Institutional Sales desk specialises in tailor-made clearing arrangements and personal account management across all market products. We are dedicated to providing a bespoke service to our portfolio of clients on a one-to-one basis.

We provide clients with the opportunity to trade major-global derivatives and equities markets via a range of DMA trading platforms supported by ADMISI, or via our telephone broking service. We are able to support execution only (give-up) business, full-service execution and clearing business.

DMA Platforms include:

- » Trading Technologies
- » CQG
- » Fidessa
- » WEBICE

Products include Futures and Options on:

- » ICE Europe (inc former IPE and Euronext Liffe)
- » ICE US (inc former NYBOT)
- » CME (inc former CBOT, NYMEX and COMEX)
- » CBOE
- » Euronext
- » Eurex

In addition, the Institutional Sales desk also offers expertise in clearing OTC-traded exchange cleared contracts in products such as Energy, Forward Freight Agreements (FFA), Coal, Iron Ore, Fertiliser and Steel on:

- » ICE Clear Europe (including former Liffe BClear)
- » ICE Clear US
- » CME Clearport
- » NFX
- » SGX

Subsequently the Institutional Sales desk has excellent relationships with numerous OTC executing-broker firms.

INSTITUTIONAL FIXED INCOME DESK OUR SERVICES

The Institutional Fixed Income desk has maintained strong relationships with both its clients – on a DVP or custody basis – and its market counterparties since 1996.

While it specialises in hard-currency Developed and Emerging Market Governments, SSAs and Corporate Bonds, it delivers high quality agency execution in all plain-vanilla fixed income securities in both primary and secondary markets. Orders can be relayed electronically via Bloomberg TSOX and/or your own OMS, as well as by more traditional means.

Our friendly and approachable personnel are available from 7a.m. to 5p.m UK time, with out of hours coverage where appropriate.

MIDDLE EAST DESK OUR SERVICES

For over 30 years, our Middle East Desk has been servicing clients in Greece and the Middle East regions, facilitating all services and product offerings of ADMISI.

Clients can trade a plethora of products including Cash Equities and Equity Options, CFD's, Futures and Futures Options, Commodities both Non-Delivered and Physical Delivery, Commodity Options, FX, and Fixed Income.

BENEFITS OF WORKING WITH OUR MIDDLE EAST TEAM

- » Personal phone service.
- » Experienced order execution.
- » Access to ADMISI's specialised commodity desks trading in base metals, energy, dairy, grains, sugar, coffee, cocoa and FFAs.
- » Offer clients Electronic Trading Platforms/DMA Solutions and provide access to dynamic trading systems.
- » Able to call on a global network of market commentary and information.
- » Online client statement access and CSV file capabilities.



24 HOUR GLOBAL INVESTMENT BROKING

Our Global Broking desk offers a discreet, efficient, highly personalised service to all customers. We specialise in the execution, clearing and settlement of Equities, Futures, Options, CFDs, Commodities, Metals and FX on a worldwide basis.

DIVERSE SOLUTIONS FOR DIVERSE CUSTOMERS

The 24 Hour Global Investment Broking desk combines decades of experience with a forward thinking and innovative broking philosophy for customers ranging from private individuals to funds and market counterparties with comprehensive solutions backed by the highest standards of customer care.

Our team offers a non-advisory and non-proprietary brokerage service. This dynamic and transparent approach ensures that our customers have optimal access to traditional and emerging markets and without conflicts of interests.

EXCHANGE TRADED FUTURES & OPTIONS

The 24 hour team provide a professional and comprehensive solution to any client trading Futures and Options. Principal markets covered include CME, CBOT, NYMEX, COMEX, EURONEXT, EUREX, ICE, LME & DGCX as well as numerous other exchanges globally.

EXCHANGE CLEARED FUTURES & OPTIONS

Access to OTC exchange cleared contracts, benefiting greater security are offered through our facilities with CME Clearport, ICE Clear Europe, ICE Clear U.S, ICE Bclear LIFFE, LCH, Clearnet and EUREX block trading.

SHARES & CFD TRADING

We cover UK, European, North American and Asian markets. As ADMISI do not take proprietary positions, all stock trades are transacted on recognised exchanges.

FOREIGN EXCHANGE

ADMISI has longstanding relationships with many of the world's leading banks. These banks provide ADMISI and our clients with access to the global FX marketplace, Institutional FX, Non Deliverable Forwards (NDFs), Deliverable FX for Corporate Clients and MT4 Brokers.

BENEFITS OF WORKING WITH OUR GLOBAL BROKING DESK

- » Single point of contact – 24 hours / 5½ days per week
- » Long established, highly skilled brokerage team
- » Telephonic or electronic trade execution



CLEARING & SETTLEMENTS

ADMISI is able to facilitate clearing and straight through processing requirements for external groups by providing omnibus and screen-based trading facilities and support. Our dedicated back office operational group supports electronic links and provides an experienced personal service to ensure efficient processing and backup. We have a strong middle office capability to ensure clients' needs are addressed as quickly as possible. We are also experienced in all aspects of deliveries.

OFFERING ANSWERS FOR ANY QUESTION, ANY PROBLEM, ANY TIME

At ADMISI, we are aware that clients are able to trade products on multiple markets. You will find operational support available from 7am through until 9:30pm who will be able to assist you with any derivative, security and FX settlement issues and queries.

We recognise that clients will use different clearers and custodians and will have individual requirements as to how they receive and deliver data. Our clearing team is set up to deal with a range of third parties and their data feeds to allow a seamless process for the client.

BENEFITS OF WORKING WITH OUR CLEARING & SETTLEMENTS GROUP

- » Fast, thorough and personal service
- » Support for 'give-up' business assists our non-clearing customers
- » Our middle office system connects to 9 of the major European exchanges with additional connections to CME and ICE US in the United States

GLOBAL OFFICE LOCATIONS

ADMIS CHICAGO

ADM Investor Services (ADMIS) is a leading U.S. Futures Commission Merchant headquartered in Chicago, Illinois. For more than 50 years it has specialised in providing swift and accurate futures trade execution, clearing services and market analysis across all markets and to a wide range of customers.

The Company is a member of all U.S. Futures exchanges and operates through a network of Introducing Brokers, branches and affiliated companies located across the United States and around the globe.

ADMIS strives to make a positive difference in the communities where we work and live, with a strong commitment to education and funding educational initiatives that provide work-based learning experiences, as well as improving the quality of life today, as we help to create a better future tomorrow.

BENEFITS OF WORKING WITH OUR CHICAGO OFFICE

- » The home of Investor Services Group and sister company to London enabling clients to be supported in the best location to match their requirements
- » Operating 24 hours a day with support and back up for the trading and clearing departments in London
- » Chicago is the hub for providing all global office locations and their clients with statements

ADMIS HONG KONG

Founded in 1994, ADMIS Hong Kong has been serving Asia Pacific individual and institutional investors in Futures and Options trading for more than 20 years. ADMIS Hong Kong has an enviable team of seasoned market professionals and various cutting-edge trading platforms which provide clients with premier trading services round the clock.

BENEFITS OF WORKING WITH OUR HONG KONG OFFICE

- » Speedy execution and high security control
- » Provision of extensive E-trading solutions and capabilities
- » Close mutual synergy with the London office enables ADMIS Hong Kong to serve clients more strategically
- » Comprehensive bilingual market commentaries



ADMIS NEW YORK

New York is a major branch office of ADM Investor Services which provides global market coverage, trade execution and clearing services to diverse clientele, which includes commercial and institutional accounts. While the office provides our clients with access to all markets, ADMIS New York has distinct expertise in Metals, Energies, Soft commodities and Global Macro products. It's sales team has an average of 25 years' experience, providing advisory support in helping its clients manage risk.

BENEFITS OF WORKING WITH OUR NEW YORK OFFICE

- » London and New York have multiple synergies and work closely together to provide the very best possible service to both their individual and collective client base
- » Provides extensive Electronic trading and DMA solutions and capabilities



ADMIS TAIWAN

ADMIS Taiwan provides unique domestic solutions to its local clients from its office in Taipei.



An aerial photograph of Gibraltar, showing the city built on a hillside overlooking the harbor. The harbor is filled with ships, and the city features a mix of modern and traditional architecture. The sky is clear and blue.

ADMISI GIBRALTAR

ADMISI Gibraltar offers multi-asset class, global clearing and execution services for corporates, hedge funds, managed accounts and high net worth traders.

Alternatives - We provide our customers with access to all major global markets and an extensive range of investment opportunities, enabling risk management in all forms of market volatility. We have expertise in dealing with Hedge Funds and Managed Account Platform structures, vetted eTrading Platforms (ISVs), low latency environments, FIX API for developers and client reporting tools.

Commodities – We provide airline, shipping and bunker operators access to Exchange Traded and OTC Cleared Energy products to assist in risk management of their physical cargos. Hedging expertise and knowledge of the latest products on CME, ICE, SGX and NOS are at the client's disposal, as is access to a 24 hour desk facility for global coverage.

Treasury/ FX – We offer competitive spot and forward pricing extending to streaming NDF currencies including Indian Rupees (INR), Russian Rouble (RUB) and Brazilian Reals (BRL).

BENEFITS OF WORKING WITH OUR GIBRALTAR BRANCH

- » Global clearing & settlement solutions for equities, fixed income, CFDs, FX, Futures & Options, commodities, Energy and Metals
- » Latest E-trading execution solutions
- » Secure online access of client statements and reports
- » Managed account platform
- » Full risk management and post-trade reporting transparency

ADMIS SINGAPORE

Established in 2011, ADMIS Singapore is a leading broker in Asia. Delivering consistent excellence, its customer base spans the region in various industries and trades diverse products including metals, agriculture, energy, and indices.

Customers place their confidence in our licensed dealing team's extensive market knowledge to deliver strong, client-focused support and services around the clock.

STEADFAST CLEARING

ADMIS Singapore extends the capabilities of a well-integrated back office team, delivering reliable and steadfast clearing services, to all its customers, recognising the growing importance of post-trade processes and STP.

Integrity is key to our business and as a Capital Markets Services Licence holder regulated by the Monetary Authority of Singapore, ADMIS Singapore is fully compliant with both the letter and spirit of MAS Regulations.





CORPORATE SOCIAL RESPONSIBILITY

We strive to make a positive difference in the communities where we work and live and have a strong commitment to educational initiatives that provide work-based learning experiences

OUR COMMITMENT TO OUR NEIGHBOURING COMMUNITY

ADMISI recognises the importance of its role in managing social, economic, and environmental issues, through ADM Corporate's 'ADM Cares' programme. The overall approach is to contribute to economic development while improving the quality of life of the workforce and their families, the local community and society. This is to ensure that we are taking an active part in supporting the local community and social causes.

Our focus is on developing the employability skills of young people in education by working with secondary schools based in Tower Hamlets in East London, in particular Bow School. ADMISI volunteers participate in schemes including mentoring, employability conferences, interview skills programmes, skills events with a focus on enterprise and finance, and an aspirational events programme through the 'Tower Hamlets Education Business Partnership' (THEBP).

GETTING AHEAD PROGRAMME

Getting Ahead is a programme of employability skills conferences for Tower Hamlets secondary schools. These conferences are divided into various workshops, each covering a certain area of work, such as first impressions, employer expectations, team work, problem solving, applying for a job, and interview skills. There are over 70 students, aged 14 to 15 years old, who are divided into teams. An ADMISI volunteer is assigned to each team, who guides, supports and motivates them as they participate in the workshops.

MENTORING

ADMISI volunteers support Bow School through THEBP Mentoring Scheme which aims to equip pupils with a better understanding of career opportunities, develop their employability skills, and widen their view of the opportunities available to them.

CHARITY PARTNERSHIPS

Heart of the City plays an important role, helping us to develop our corporate social responsibility programme. They run numerous networking events, workshops, provide resources and links to connect with local businesses by encouraging all businesses to become part of its network and take full advantage of its broad range of resources and support.



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