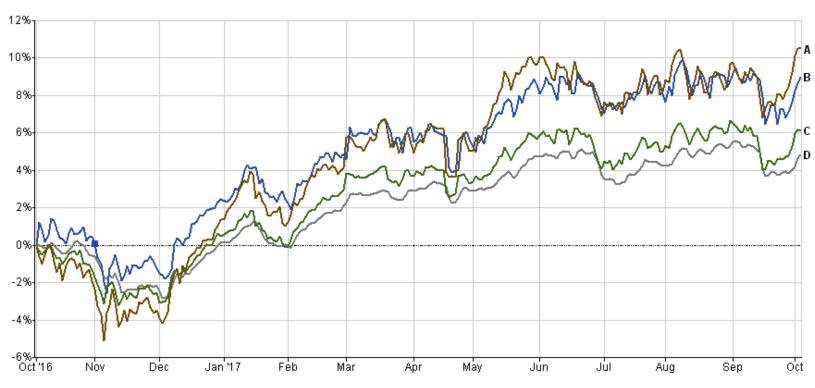




5 October 2017

## Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A FTSE All Share TR in GB [10.52%]
- B DAN GPP Aegon GPP ATR 2 15 yrs+ (2016/17) 01/11/2016 GTR in GB [8.96%]
- C FTSE UK Private Investor Income TR in GB [6.10%]
- D PN Mixed Investment 20%-60% Shares GTR in GB [4.84%]

04/10/2016 - 04/10/2017 Data from FE 2017