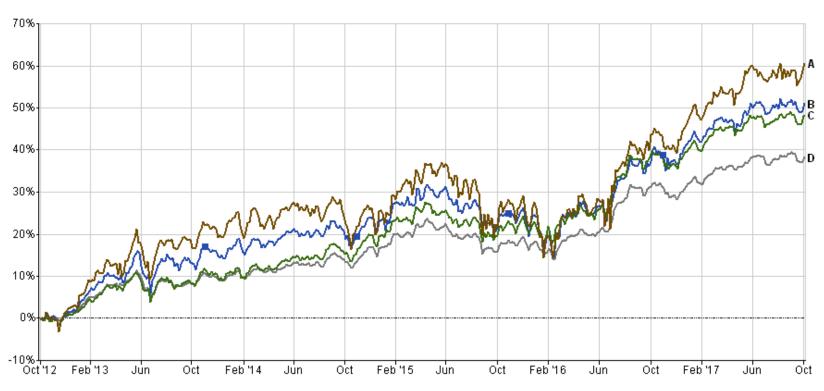




5 October 2017

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



- A FTSE All Share TR in GB [60.66%]
- B DAN GPP Aegon GPP ATR 2 15 yrs+ (2016/17) 01/11/2016 GTR in GB [51.17%]
- C FTSE UK Private Investor Income TR in GB [48.24%]
- D PN Mixed Investment 20%-60% Shares GTR in GB [38.41%]

04/10/2012 - 04/10/2017 Data from FE 2017