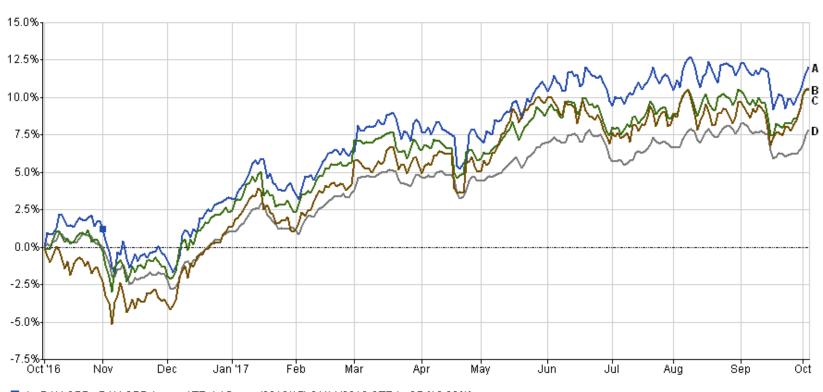




5 October 2017

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



- A DAN GPP DAN GPP Aegon ATR 4 15 yrs+ (2016/17) 01/11/2016 GTR in GB [12.03%]
- B FTSE All Share TR in GB [10.52%]
- C FTSE UK Private Investor Growth TR in GB [10.50%]
- D PN Mixed Investment 40%-85% Shares GTR in GB [7.83%]

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