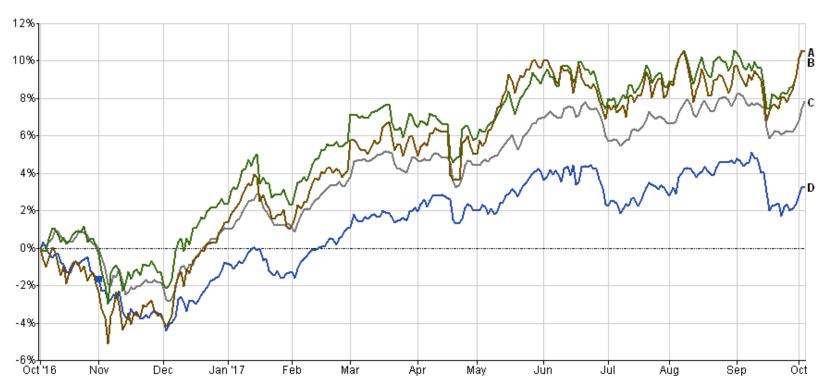




5 October 2017

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



- A FTSE All Share TR in GB [10.52%]
- B FTSE UK Private Investor Growth TR in GB [10.50%]
- C PN Mixed Investment 40%-85% Shares GTR in GB [7.83%]
- D DAN GPP DAN GPP Aegon ATR 4 5yrs+ (2016/17) 01/11/2016 GTR in GB [3.27%]

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