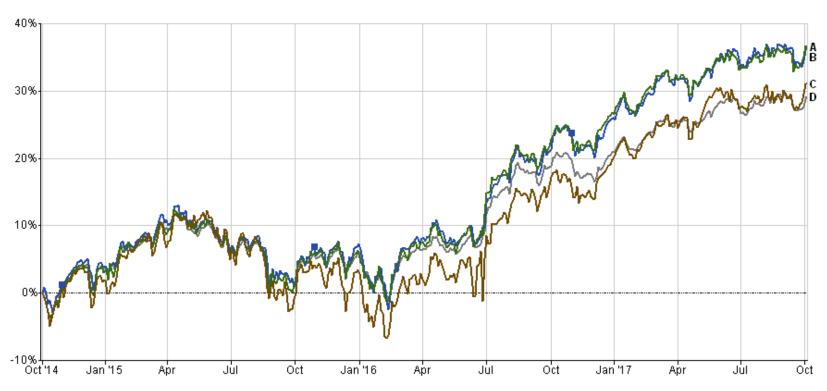




5 October 2017

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



- A FTSE UK Private Investor Growth TR in GB [36.58%]
- B DAN GPP Aegon GPP ATR 5 10 yrs+ (2016/17) 01/11/2016 GTR in GB [36.46%]
- C FTSE All Share TR in GB [31.05%]
- D PN Mixed Investment 40%-85% Shares GTR in GB [29.21%]

03/10/2014 - 04/10/2017 Data from FE 2017