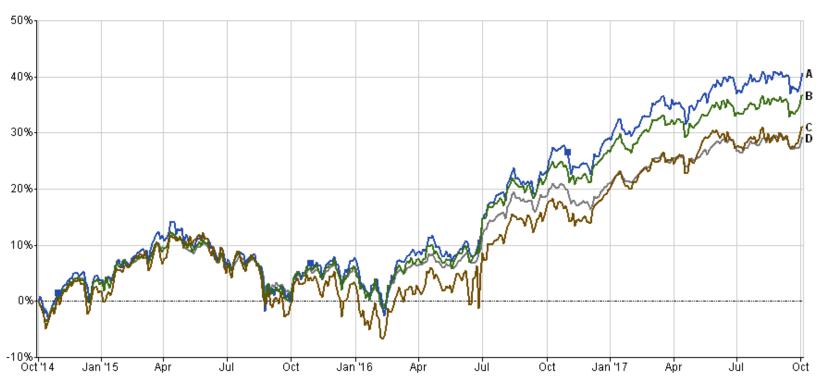




5 October 2017

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



- A DAN GPP Aegon GPP ATR 5 15+ yrs (2016/17) 01/11/2016 GTR in GB [40.54%]
- B FTSE UK Private Investor Growth TR in GB [36.58%]
- 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