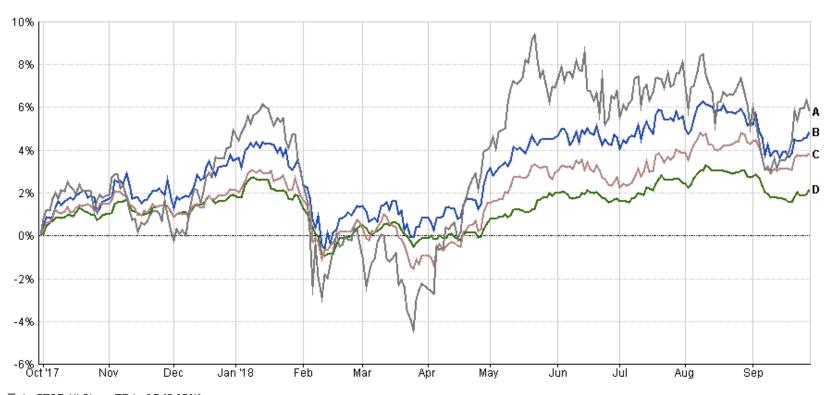




29 November 2018

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



- A FTSE All Share TR in GB [5.87%]
 B DAN GPP Aegon GPP ATR 3 5yrs+ (2016/17) 01/11/2016 GTR in GB [4.87%]
- C AFI Cautious TR in GB [3.88%]
- D PN Mixed Investment 0-35% Shares GTR in GB [2.17%]

29/09/2017 - 28/09/2018 Data from FE 2018