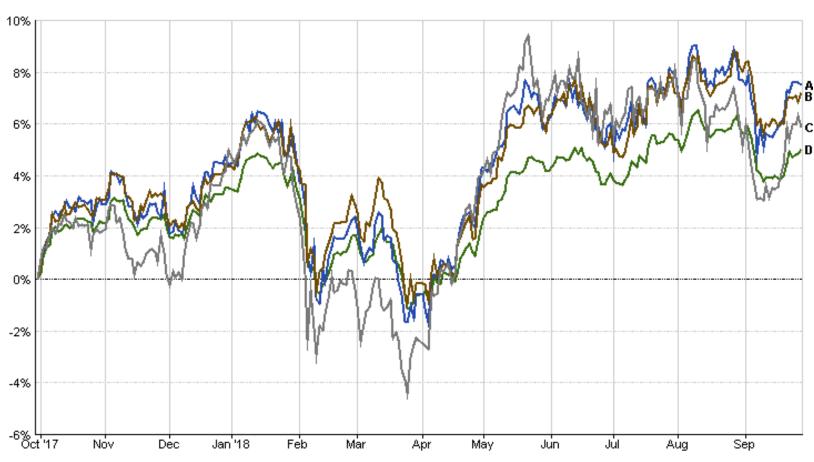




29 November 2018

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



- A DAN GPP DAN GPP Aegon ATR 4 15 yrs+ (ARC) 01/09/2018 GTR in GB [7.51%]
  B AFI Aggressive TR in GB [7.23%]
  C FTSE All Share TR in GB [5.87%]

- D PN Mixed Investment 40-85% Shares GTR in GB [5.02%]

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