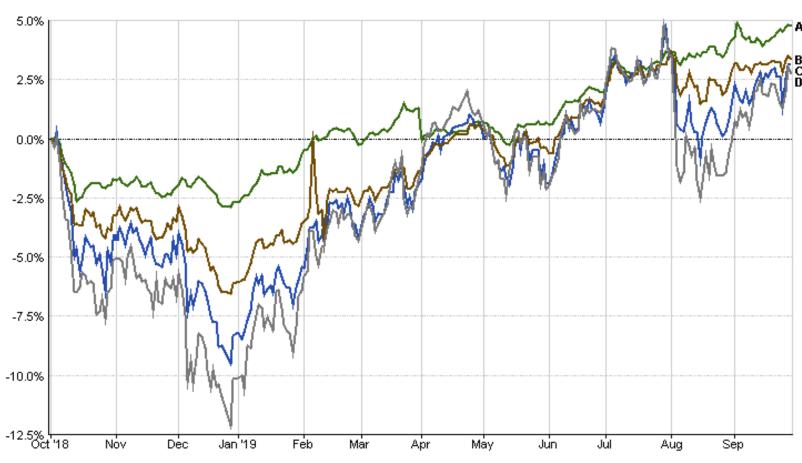
Ú^\-{;{ æ} &^Æã}^ÁÔ@ædÁ AC8"751 H±Cl G'%)Ž'mfg' FÁ^æÁ,^\-È



8 October 2019

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



- A PN Mixed Investment 0-35% Shares GTR in GB [4.75%]
 B AFI Cautious TR in GB [3.34%]
- C DAN ARC Aegon WP SIPP (A2) ATR 2 15 yrs+ (2018/19) 01/11/2018 GTR in GB [3:10%]
- D FTSE All Share TR in GB [2.77%]

01/10/2018 - 30/09/2019 Data from FE 2019