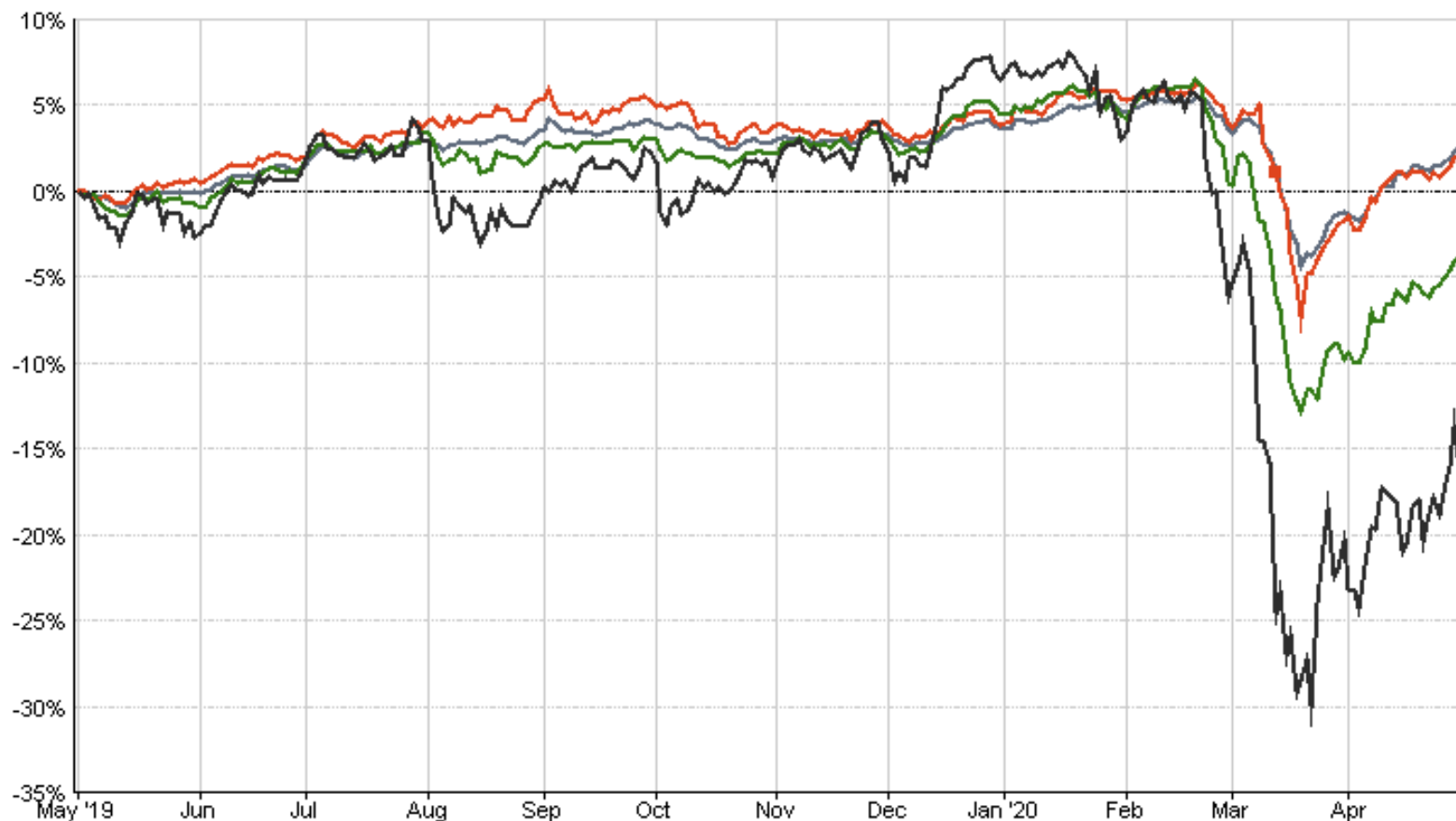




Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling



- A - PN Mixed Investment 0-35% Shares GTR in GB [2.60%]
- B - Currencycloud GPP - Moderately Cautious Tkr LS DD 5+ yrs 12/03/2020 GTR in GB [2.18%]
- C - AFI Cautious TR in GB [-3.61%]
- D - FTSE All Share TR in GB [-16.36%]