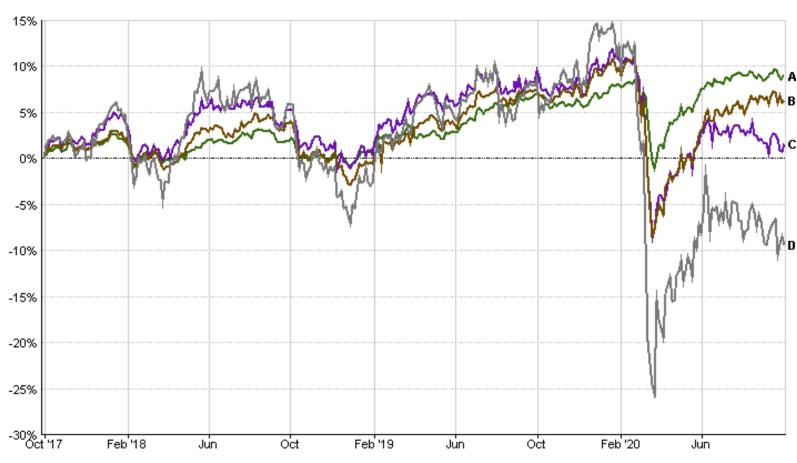




13 October 2020

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



- A PN Mixed Investment 0-35% Shares GTR in GB [8.98%]
 B AFI Cautious TR in GB [6.31%]
- C IE GPP (Aviva) Portfolio Model ATR B1 10yrs+ (R) 01/09/2019 GTR in GB [1.61%]
- D FTSE All Share TR in GB [-9.33%]