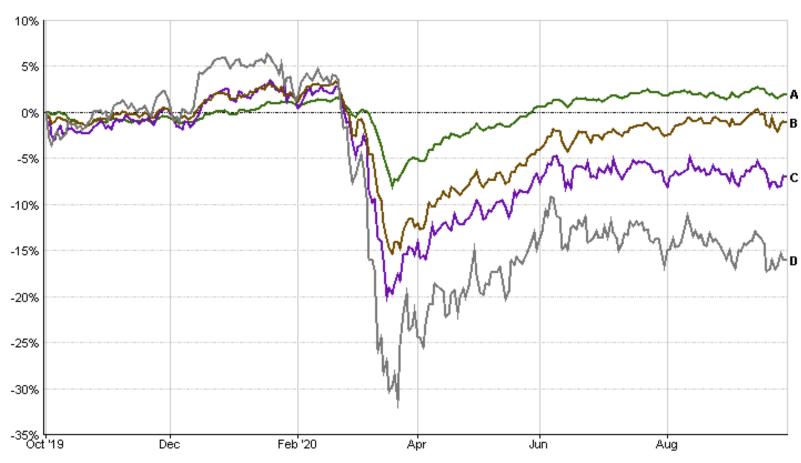




13 October 2020

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



- A PN Mixed Investment 0-35% Shares GTR in GB [1.99%]
 B AFI Cautious TR in GB [-1.06%]
- C IE GPP (Aviva) Portfolio Model ATR B2 10yrs+ (R) 01/09/2019 GTR in GB [-7.04%]
- D FTSE All Share TR in GB [-16.11%]