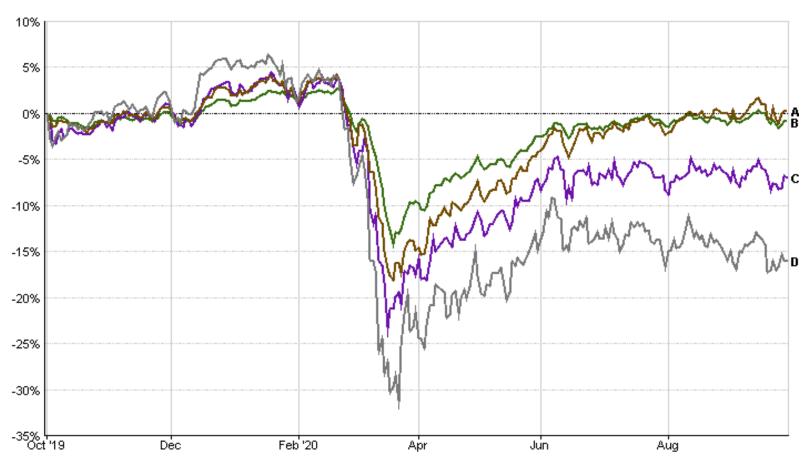




13 October 2020

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



- A AFI Balanced TR in GB [0.21%]
 B PN Mixed Investment 20-60% Shares GTR in GB [-0.90%]
 C IE GPP (Aviva) Portfolio Model ATR A3 15yrs+ (R) 01/09/2019 GTR in GB [-7.02%]
- D FTSE All Share TR in GB [-16.11%]