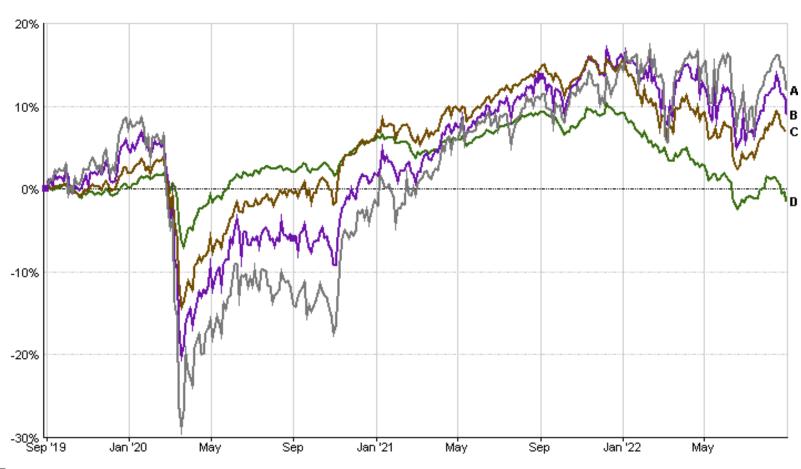




12 October 2022

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



A - FTSE All Share TR in GB [12.01%]
B - IE GPP - (Aviva) Portfolio Model - ATR A2 - 15vrs+ (R) 01/09/2021 GTR in GB [8.98%]
C - AFI Cautious TR in GB [6.94%]
D - PN Mixed Investment 0-35% Shares GTR in GB [-1.39%]