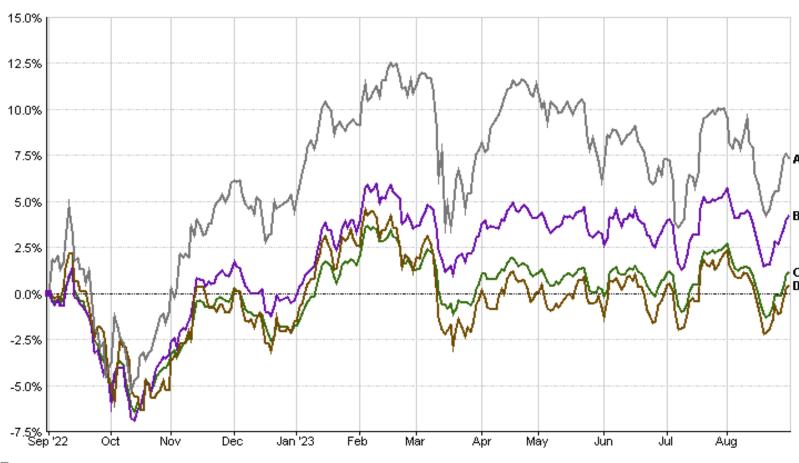




17 October 2023

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



- A FTSE All Share TR in GB [7.31%]
 B IE GPP (Aviva) Portfolio Model ATR B5 10vrs+ (R) 01/09/2022 GTR in GB [4.24%]
 C PN Mixed Investment 40-85% Shares GTR in GB [1.19%]
 D AFI Addressive TR in GB [0.46%]