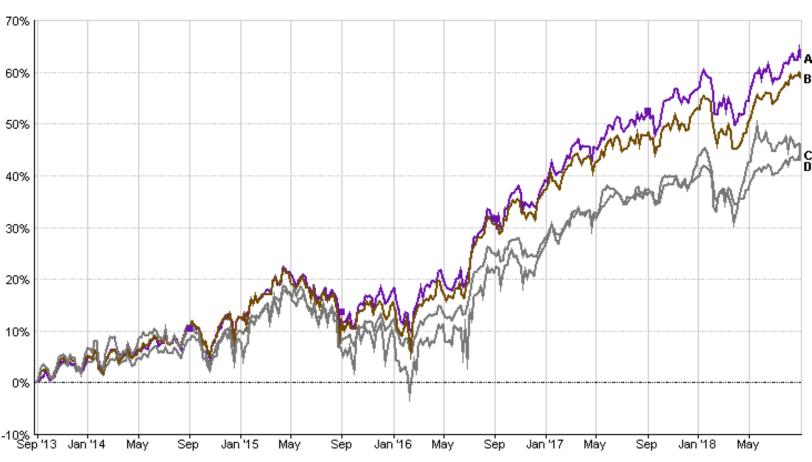




14 August 2019

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



- A IE GPP (Aviva) Portfolio Model ATR 5 10yrs+ (B5 re-balanced) 01/09/2018 GTR in GB [62.70%]
  B FTSE UK Private Investor Growth TR in GB [58.79%]

- C FTSE All Share TR in GB [44.09%]
  D PN Mixed Investment 40-85% Shares GTR in GB [42.91%]

30/08/2013 - 31/08/2018 Data from FE 2019