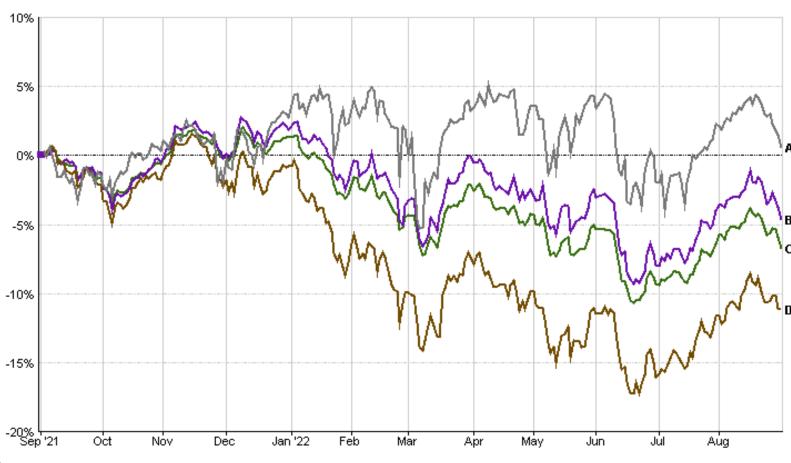




12 October 2022

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



- A FTSE All Share TR in GB [0.56%]
  B IE GPP (Aviva) Portfolio Model ATR B5 10vrs+ (R) 01/09/2021 GTR in GB [-4.61%]
  C PN Mixed Investment 40-85% Shares GTR in GB [-6.70%]
  D AFI Addressive TR in GB [-11.14%]