



## Structured Investment Bonds Indicative Prices Report

August 2020

This report illustrates the indicative bid price of all of our Investment Bonds as at close of business on 31 August 2020:

### CAPITAL AT RISK – CAPITAL GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
Kick Out Bond 4	1 September 2017	8 September 2022	91.11
Kick Out Bond 9	6 July 2018	13 July 2023	41.39
Kick Out Bond 10	7 September 2018	14 September 2023	68.88
Kick Out Bond 12	28 December 2018	4 January 2024	74.48
Kick Out Memory Bond	7 March 2019	14 March 2024	58.29
Kick Out Memory Bond 2	26 April 2019	3 May 2024	54.58
Kick Out Memory Bond 3	5 July 2019	12 July 2024	57.34
Kick Out Memory Bond 4	6 September 2019	13 September 2024	66.79
Kick Out Memory Bond 5	1 November 2019	8 November 2024	52.18
Kick Out Memory Bond 6	20 December 2019	31 December 2024	49.98
Kick Out Memory Bond 7	6 March 2020	13 March 2025	76.21
Kick Out Bond 8	11 May 2020	19 May 2025	104.25
Kick Out Bond 9	10 July 2020	17 July 2025	99.05

### CAPITAL AT RISK – INCOME BONDS

Investment Name	Start Date	Maturity Date	Current Price
Guaranteed Income Bond A	31 March 2017	7 April 2022	96.05
Guaranteed Income Bond B	31 March 2017	7 April 2022	97.11
Guaranteed Income Bond 2	1 June 2017	8 June 2022	93.63
Guaranteed Income Bond 3	4 August 2017	11 August 2022	93.40
Guaranteed Income Bond 4	1 September 2022	8 September 2022	95.28
ARF Income Bond	22 December 2017	29 December 2022	93.03
24.3% Fixed Return Bond	7 March 2018	14 March 2024	94.59
23% Fixed Return Bond	27 April 2018	6 May 2024	90.95
24.6% Fixed Return Bond	6 July 2018	15 July 2024	53.10
Fixed Return Bond 11A	2 November 2018	9 November 2024	91.60
Fixed Return Bond 11B	2 November 2018	9 November 2024	71.43

<b>Fixed Return Bond 12</b>	28 December 2018	4 January 2024	69.22
<b>Fixed Return Bond</b>	7 March 2019	14 March 2024	72.33
<b>Fixed Return Bond 2</b>	26 April 2019	3 May 2024	71.49
<b>Fixed Return Bond 2B</b>	26 April 2019	3 May 2024	69.88
<b>Fixed Return Bond 3</b>	5 July 2019	12 July 2024	73.10
<b>Fixed Return Bond 4</b>	6 September 2019	13 September 2024	79.19
<b>Fixed Return Bond 5</b>	1 November 2019	8 November 2024	72.65
<b>Fixed Return Bond 6</b>	20 December 2019	31 December 2024	69.12
<b>Fixed Return Bond 7</b>	6 March 2020	13 March 2025	83.62
<b>Fixed Return Bond 9</b>	10 July 2020	17 July 2025	103.94

## CAPITAL PROTECTED BONDS

<b>Investment Name</b>	<b>Start Date</b>	<b>Maturity Date</b>	<b>Current Price</b>
<b>Secure Bond</b>	31 March 2017	7 April 2022	90.11
<b>Secure Bond 2A</b>	31 May 2017	7 June 2022	89.66
<b>Secure Bond 2B</b>	31 May 2017	6 December 2024	93.92
<b>Secure Bond 2C</b>	31 May 2017	8 June 2027	97.37
<b>Secure Bond 3A</b>	4 August 2017	11 August 2022	90.01
<b>Secure Bond 3C</b>	4 August 2017	12 August 2027	97.42
<b>Secure Bond 4A</b>	1 September 2017	8 September 2022	90.40
<b>Secure Bond 5A</b>	1 November 2017	8 November 2022	89.84
<b>Secure Bond 6</b>	22 December 2017	29 December 2022	90.12
<b>Secure AMRF Bond</b>	22 December 2017	29 December 2027	97.41
<b>Secure Bond 7</b>	7 March 2018	14 March 2023	91.42
<b>Secure Bond 8</b>	30 April 2018	9 May 2023	90.55
<b>Secure Bond 9</b>	6 July 2018	13 July 2023	91.84
<b>Secure Bond 10</b>	7 September 2018	14 September 2023	92.05
<b>GBP Secure Bond 10</b>	7 September 2018	14 September 2023	92.11
<b>Secure Bond 11</b>	2 November 2018	9 November 2023	93.07
<b>GBP Secure Bond 11</b>	2 November 2018	9 November 2023	93.35
<b>Secure Bond 12A</b>	28 December 2018	4 January 2024	96.52
<b>Secure Bond 12B</b>	28 December 2018	4 January 2024	97.43
<b>USD Secure Bond 12</b>	23 January 2019	31 January 2024	101.33
<b>Secure Accelerator Bond A</b>	7 March 2019	14 March 2024	94.24
<b>Secure Accelerator Bond B</b>	7 March 2019	14 March 2024	94.30
<b>USD Secure Bond 13</b>	7 March 2019	14 March 2024	100.03
<b>Secure Accelerator Bond 2A</b>	26 April 2019	3 May 2024	93.36
<b>Secure Accelerator Bond 2B</b>	26 April 2019	3 May 2024	92.90
<b>Secure Accelerator Bond 3A</b>	5 July 2019	12 July 2019	90.60
<b>Secure Accelerator Bond 3B</b>	5 July 2019	12 July 2019	89.97
<b>Secure Accelerator Bond 4A</b>	6 September 2019	13 September 2024	90.53
<b>Secure Accelerator Bond 4B</b>	6 September 2019	13 September 2024	89.95
<b>Secure Accelerator Bond 5A</b>	1 November 2019	8 November 2024	88.49
<b>Secure Accelerator Bond 5B</b>	1 November 2019	8 November 2024	87.39
<b>85% Secure Accelerator Bond 6A</b>	20 December 2019	31 December 2024	87.43

<b>85% Secure Accelerator Bond 6B</b>	20 December 2019	31 December 2024	86.61
<b>85% Secure Accelerator Bond 7A</b>	6 March 2020	13 March 2025	94.98
<b>85% Secure Accelerator Bond 7B</b>	6 March 2020	13 March 2025	93.45
<b>85% Secure Accelerator Bond 8A</b>	11 May 2020	19 May 2025	103.72
<b>85% Secure Accelerator Bond 8B</b>	11 May 2020	19 May 2025	104.78
<b>85% Secure Accelerator Bond 9</b>	10 July 2020	17 July 2025	102.66

The table below lists the Kick Out Bonds that have matured early as at 31 August 2020:

## MATURED INVESTMENT STRATEGIES

Investment Name	Start Date	Maturity Date	Duration	Product Performance
<b>Kick Out Bond Option A</b>	31 March 2017	10 April 2018	1 year	5.50%
<b>Kick Out Bond Option B</b>	31 March 2017	10 April 2018	1 year	3.50%
<b>Oil Bond</b>	13 April 2017	27 April 2018	1 year	8.60%
<b>Kick Out Bond 2</b>	31 May 2017	7 June 2018	1 year	13.80%
<b>Kick Out Bond 3</b>	4 August 2017	13 August 2018	1 year	14.60%
<b>Kick Out Bond 7</b>	7 March 2018	14 March 2019	1 year	10.00%
<b>Kick Out Bond 8</b>	27 April 2018	6 May 2019	1 year	10.00%
<b>Kick Out Bond 5</b>	1 November 2017	9 May 2019	18 mths	13.50%
<b>Kick Out Bond 6</b>	22 December 2017	1 July 2019	18 mths	12.60%
<b>Kick Out Bond 11</b>	2 November 2018	11 November 2019	1 year	12.70%

**Warning: These prices are not encashment values. The price at which any Bond can be sold will be the prevailing price on the encashment date.**

**Warning: These prices do not necessarily reflect the performance of the Underlying Investment(s) within each Bond. These prices simply reflect the bid price of each Bond at the close of business on 31 August 2020.**

**Warning: The value of each Bond can go down as well as up.**

**Warning: This document is intended for use by Financial Broker firms only.**

