



Structured Investment Bonds Indicative Prices Report

June 2021

This report illustrates the indicative bid price of all of our Investment Bonds as at close of business on 30 June 2021:

CAPITAL AT RISK – CAPITAL GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
Kick Out Bond 4	1 September 2017	8 September 2022	97.52
Kick Out Bond 9	6 July 2018	13 July 2023	60.04
Kick Out Bond 10	7 September 2018	14 September 2023	88.88
Kick Out Bond 12	28 December 2018	4 January 2024	101.07
Kick Out Memory Bond	7 March 2019	14 March 2024	93.49
Kick Out Memory Bond 2	26 April 2019	3 May 2024	87.18
Kick Out Memory Bond 3	5 July 2019	12 July 2024	89.44
Kick Out Memory Bond 7	6 March 2020	13 March 2025	95.26
Kick Out Bond 9	10 July 2020	17 July 2025	114.11
Oil Recovery Bond 2 Part B	4 September 2020	12 September 2022	109.32
Kick Out Bond 10	6 November 2020	13 November 2025	106.31
Kick Out Bond 11	21 December 2020	31 December 2025	107.79
Kick Out Bond 12	10 March 2021	17 March 2026	100.67
Kick Out Bond 13	31 March 2021	09 April 2026	100.92
Kick Out Bond 14	7 May 2021	14 November 2023	TBC

CAPITAL AT RISK – INCOME/GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
Double Opportunity Bond	10 July 2020	17 July 2025	108.17
Double Opportunity Bond 2	4 September 2020	11 September 2025	108.48
Double Opportunity Bond 3	14 October 2020	21 October 2025	107.30
Double Opportunity Bond 4	7 May 2021	14 May 2026	TBC

CAPITAL AT RISK – INCOME BONDS

Investment Name	Start Date	Maturity Date	Current Price
Guaranteed Income Bond A	31 March 2017	7 April 2022	100.97
Guaranteed Income Bond B	31 March 2017	7 April 2022	100.32
Guaranteed Income Bond 2	1 June 2017	8 June 2022	99.71
Guaranteed Income Bond 3	4 August 2017	11 August 2022	102.80
Guaranteed Income Bond 4	1 September 2017	8 September 2022	101.61
ARF Income Bond	22 December 2017	29 December 2022	100.92
24.3% Fixed Return Bond	7 March 2018	14 March 2024	101.70
23% Fixed Return Bond	27 April 2018	6 May 2024	99.35
24.6% Fixed Return Bond	6 July 2018	15 July 2024	67.40
Fixed Return Bond 11A	2 November 2018	9 November 2023	99.11
Fixed Return Bond 11B	2 November 2018	9 November 2023	83.17
Fixed Return Bond 12	28 December 2018	4 January 2024	82.88
Fixed Return Bond	7 March 2019	14 March 2024	88.60
Fixed Return Bond 2	26 April 2019	3 May 2024	88.57
Fixed Return Bond 2B	26 April 2019	3 May 2024	87.36
Fixed Return Bond 3	5 July 2019	12 July 2024	92.86
Fixed Return Bond 4	6 September 2019	13 September 2024	102.44
Fixed Return Bond 5	1 November 2019	8 November 2024	96.97
Fixed Return Bond 6	20 December 2019	31 December 2024	91.88
Fixed Return Bond 7	6 March 2020	13 March 2025	90.15
Fixed Return Bond 9	10 July 2020	17 July 2025	108.71
Fixed Return Bond 10	4 September 2020	11 September 2025	107.84
Fixed Return Bond 11	14 October 2020	21 October 2025	104.51
Fixed Return Bond 12	6 November 2020	13 November 2025	113.94
Fixed Return Bond 13	21 December 2020	31 December 2025	104.04
Fixed Return Bond 14	10 March 2021	17 March 2026	95.03
Fixed Return Bond 15	7 May 2021	14 May 2026	TBC

CAPITAL PROTECTED BONDS

Investment Name	Start Date	Maturity Date	Current Price
Secure Bond	31 March 2017	7 April 2022	94.42
Secure Bond 2A	31 May 2017	7 June 2022	92.46
Secure Bond 2B	31 May 2017	6 December 2024	95.88
Secure Bond 2C	31 May 2017	8 June 2027	98.68
Secure Bond 3A	4 August 2017	11 August 2022	94.36
Secure Bond 3C	4 August 2017	12 August 2027	98.98
Secure Bond 4A	1 September 2017	8 September 2022	95.87
Secure Bond 5A	1 November 2017	8 November 2022	93.52
Secure Bond 6	22 December 2017	29 December 2022	94.67
Secure AMRF Bond	22 December 2017	29 December 2027	98.88

Secure Bond 7	7 March 2018	14 March 2023	98.14
Secure Bond 8	30 April 2018	9 May 2023	95.91
Secure Bond 9	6 July 2018	13 July 2023	99.77
Secure Bond 10	7 September 2018	14 September 2023	99.92
GBP Secure Bond 10	7 September 2018	14 September 2023	104.24
Secure Bond 11	2 November 2018	9 November 2023	102.95
GBP Secure Bond 11	2 November 2018	9 November 2023	107.79
Secure Bond 12A	28 December 2018	4 January 2024	110.36
Secure Bond 12B	28 December 2018	4 January 2024	104.60
USD Secure Bond 12	23 January 2019	31 January 2024	115.17
Secure Accelerator Bond A	7 March 2019	14 March 2024	103.73
Secure Accelerator Bond B	7 March 2019	14 March 2024	107.76
USD Secure Bond 13	7 March 2019	14 March 2024	110.90
Secure Accelerator Bond 2A	26 April 2019	3 May 2024	101.72
Secure Accelerator Bond 2B	26 April 2019	3 May 2024	104.91
Secure Accelerator Bond 3A	5 July 2019	12 July 2024	98.65
Secure Accelerator Bond 3B	5 July 2019	12 July 2024	101.30
Secure Accelerator Bond 4A	6 September 2019	13 September 2024	98.44
Secure Accelerator Bond 4B	6 September 2019	13 September 2024	101.05
Secure Accelerator Bond 5A	1 November 2019	8 November 2024	94.90
Secure Accelerator Bond 5B	1 November 2019	8 November 2024	96.33
85% Secure Accelerator Bond 6A	20 December 2019	31 December 2024	93.47
85% Secure Accelerator Bond 6B	20 December 2019	31 December 2024	90.84
85% Secure Accelerator Bond 7A	6 March 2020	13 March 2025	104.85
85% Secure Accelerator Bond 7B	6 March 2020	13 March 2025	103.41
85% Secure Accelerator Bond 8A	11 May 2020	19 May 2025	114.55
85% Secure Accelerator Bond 8B	11 May 2020	19 May 2025	111.14
85% Secure Accelerator Bond 9	10 July 2020	17 July 2025	102.26
85% Secure Accelerator Bond 10A	4 September 2020	11 September 2025	101.53
85% Secure Accelerator Bond 10B	4 September 2020	11 September 2025	102.48
Secure Accelerator Bond 11A	6 November 2020	13 November 2025	97.48
Secure Accelerator Bond 11B	6 November 2020	13 November 2025	97.82
Safety First Bond	6 November 2020	13 November 2025	97.07
Secure Accelerator Bond 12A	21 December 2020	31 December 2025	98.62
Secure Accelerator Bond 12B	21 December 2020	31 December 2025	98.77
Secure Accelerator Bond 13A	10 March 2021	17 March 2026	96.41
Secure Accelerator Bond 13B	10 March 2021	17 March 2026	96.58
Secure Accelerator Bond 14	7 May 2021	14 May 2026	TBC

The table below lists the Kick Out Bonds that have matured early as at 30 June 2021:

MATURED INVESTMENT STRATEGIES

Investment Name	Start Date	Maturity Date	Duration	Product Performance
Kick Out Bond Option A	31 March 2017	10 April 2018	1 year	5.50%
Kick Out Bond Option B	31 March 2017	10 April 2018	1 year	3.50%

Oil Bond	13 April 2017	27 April 2018	1 year	8.60%
Kick Out Bond 2	31 May 2017	7 June 2018	1 year	13.80%
Kick Out Bond 3	4 August 2017	13 August 2018	1 year	14.60%
Kick Out Bond 7	7 March 2018	14 March 2019	1 year	10.00%
Kick Out Bond 8	27 April 2018	6 May 2019	1 year	10.00%
Kick Out Bond 5	1 November 2017	9 May 2019	18 mths	13.50%
Kick Out Bond 6	22 December 2017	1 July 2019	18 mths	12.60%
Kick Out Bond 11	2 November 2018	11 November 2019	1 year	12.70%
Oil Recovery Bond Option A	10 July 2020	18 January 2021	6 mths	6.075%
Oil Recovery Bond 2 Part A	4 September 2020	11 March 2021	6 mths	6.075%
Kick Out Memory Bond 4	6 September 2019	15 March 2021	18 mths	17.10%
Kick Out Memory Bond 5	1 November 2019	11 May 2021	18 mths	20.70%
Kick Out Bond 8	11 May 2020	18 May 2021	1 Year	9.00%
Kick Out Memory Bond 6	20 December 2019	28 June 2021	18 mths	20.70%

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 30 June 2021.

Warning: Deductions for costs and charges are not made uniformly throughout the life of the product, but are loaded disproportionately onto the early period. If an investor sells the Bond prior to the end of the term, the practice of front-end loading will impact on the amount of money that the investor receives. The investor may not get back the full amount they invested.

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

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