



Structured Investment Bonds Indicative Prices Report

July 2023

This report illustrates the indicative bid price of all of our Investment Bonds as at close of business on 31 July 2023:

CAPITAL AT RISK – CAPITAL GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
Kick Out Bond 12	28 December 2018	04 January 2024	121.69
Kick Out Bond 16	10 November 2021	17 November 2026	87.60
Kick Out Bond 17	22 December 2021	31 December 2026	79.49
Kick Out Bond 18	16 March 2022	25 March 2027	90.30
Kick Out Bond 21	07 September 2022	14 September 2027	105.38
Kick Out Bond 22	09 November 2022	16 November 2027	104.23
Kick Out Bond 23	23 December 2022	30 December 2027	103.98
Kick Out Bond 24	09 March 2023	16 March 2028	103.10
Enhanced European Equity Bond	12 July 2023	19 July 2027	TBC

CAPITAL AT RISK – INCOME/GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
Double Opportunity Bond 5	07 July 2021	14 July 2026	92.23
Double Opportunity Bond 6	7 September 2021	15 September 2026	118.92
Double Opportunity Bond 7	10 November 2021	17 November 2026	101.75
Double Opportunity Bond 8	22 December 2021	30 December 2026	73.15
Double Opportunity Bond 9	09 March 2022	16 March 2027	82.38
Double Opportunity Bond 10	11 May 2022	18 May 2027	112.31
Double Opportunity Bond 11	11 May 2022	18 May 2027	108.13
Double Opportunity Bond 12	08 July 2022	15 July 2027	74.30
Clean Energy Double Opportunity Bond	07 September 2022	14 September 2027	65.19
Clean Energy Double Opportunity Bond 2	09 November 2022	16 November 2027	86.34
Clean Energy Double Opportunity Bond 3	23 December 2022	30 December 2027	83.96
Clean Energy Double Opportunity Bond 4	09 March 2023	16 March 2028	99.33
Clean Energy Multiple Opportunity Bond	05 May 2023	12 May 2028	TBC

CAPITAL AT RISK – INCOME BONDS

Investment Name	Start Date	Maturity Date	Current Price
24.3% Fixed Return Bond	07 March 2018	14 March 2024	TBC
23% Fixed Return Bond	27 April 2018	06 May 2024	TBC
24.6% Fixed Return Bond	06 July 2018	15 July 2024	93.18
Fixed Return Bond 11A	02 November 2018	09 November 2023	100.50
Fixed Return Bond 11B	02 November 2018	09 November 2023	103.10
Fixed Return Bond 12	28 December 2018	04 January 2024	95.11
Fixed Return Bond 2	26 April 2019	03 May 2024	97.46
Fixed Return Bond 2B	26 April 2019	03 May 2024	90.52
Fixed Return Bond 3	05 July 2019	12 July 2024	96.50
Fixed Return Bond 4	06 September 2019	13 September 2024	90.26
Fixed Return Bond 5	01 November 2019	08 November 2024	77.38
Fixed Return Bond 6	20 December 2019	31 December 2024	75.20
Fixed Return Bond 7	06 March 2020	13 March 2025	95.02
Fixed Return Bond 9	10 July 2020	17 July 2025	95.61
Fixed Return Bond 10	04 September 2020	11 September 2025	85.79
Fixed Return Bond 11	14 October 2020	21 October 2025	83.50
Fixed Return Bond 12	06 November 2020	13 November 2025	102.17
Fixed Return Bond 13	21 December 2020	31 December 2025	100.01
Fixed Return Bond 14	10 March 2021	17 March 2026	84.74
Fixed Return Bond 15	07 May 2021	14 May 2026	82.70
Fixed Return Bond 16	07 July 2021	14 July 2026	82.53
Fixed Return Bond 17	07 September 2021	15 September 2026	85.64
Fixed Return Bond 19	11 May 2022	18 May 2027	82.85
Fixed Return Bond 20	08 July 2022	15 July 2027	69.45
Clean Energy Fixed Return	09 November 2022	16 November 2027	88.79

CAPITAL PROTECTED BONDS

Investment Name	Start Date	Maturity Date	Current Price
Secure Bond 2B	31 May 2017	06 December 2024	TBC
Secure Bond 2C	31 May 2017	08 June 2027	84.88
Secure Bond 3C	04 August 2017	12 August 2027	84.49
Secure AMRF Bond	22 December 2017	30 December 2027	83.39
Secure Bond 10	07 September 2018	14 September 2023	89.08
GBP Secure Bond 10	07 September 2018	14 September 2023	88.68
Secure Bond 11	02 November 2018	09 November 2023	89.55
GBP Secure Bond 11	02 November 2018	09 November 2023	89.18
Secure Bond 12A	28 December 2018	04 January 2024	95.26
Secure Bond 12B	28 December 2018	04 January 2024	95.36
USD Secure Bond 12	23 January 2019	31 January 2024	96.40
Secure Accelerator Bond A	07 March 2019	14 March 2024	93.44
Secure Accelerator Bond B	07 March 2019	14 March 2024	94.28
USD Secure Bond 13	07 March 2019	14 March 2024	95.73

Secure Accelerator Bond 2A	26 April 2019	03 May 2024	90.76
Secure Accelerator Bond 2B	26 April 2019	03 May 2024	90.52
Secure Accelerator Bond 3A	05 July 2019	12 July 2024	88.63
Secure Accelerator Bond 3B	05 July 2019	12 July 2024	88.71
Secure Accelerator Bond 4A	06 September 2019	13 September 2024	89.11
Secure Accelerator Bond 4B	06 September 2019	13 September 2024	89.64
Secure Accelerator Bond 5A	01 November 2019	08 November 2024	85.45
Secure Accelerator Bond 5B	01 November 2019	08 November 2024	85.10
85% Secure Accelerator Bond 6A	20 December 2019	31 December 2024	82.47
85% Secure Accelerator Bond 6B	20 December 2019	31 December 2024	80.50
85% Secure Accelerator Bond 7A	06 March 2020	13 March 2025	98.75
85% Secure Accelerator Bond 7B	06 March 2020	13 March 2025	89.46
85% Secure Accelerator Bond 8A	11 May 2020	19 May 2025	111.44
85% Secure Accelerator Bond 8B	11 May 2020	19 May 2025	113.54
85% Secure Accelerator Bond 9	10 July 2020	17 July 2025	104.94
85% Secure Accelerator Bond 10A	04 September 2020	11 September 2025	99.36
85% Secure Accelerator Bond 10B	04 September 2020	11 September 2025	94.69
Secure Accelerator Bond 11A	06 November 2020	13 November 2025	94.30
Secure Accelerator Bond 11B	06 November 2020	13 November 2025	90.40
Safety First Bond	06 November 2020	13 November 2025	88.66
Secure Accelerator Bond 12A	21 December 2020	31 December 2025	95.34
Secure Accelerator Bond 12B	21 December 2020	31 December 2025	91.50
Secure Accelerator Bond 13A	10 March 2021	17 March 2026	88.01
Secure Accelerator Bond 13B	10 March 2021	17 March 2026	86.09
Secure Accelerator Bond 14	07 May 2021	14 May 2026	83.43
80% Secure Accelerator Bond 15	07 July 2021	14 July 2026	85.14
85% Secure Accelerator Bond 16	07 July 2021	14 July 2026	81.75
80% Secure Accelerator Bond 17	07 September 2021	15 September 2026	82.89
85% Secure Accelerator Bond 18	07 September 2021	15 September 2026	79.79
80% Secure Accelerator Bond 19	10 November 2021	17 November 2026	83.04
85% Secure Accelerator Bond 20	10 November 2021	17 November 2026	79.69
80% Secure Accelerator Bond 21	22 December 2021	30 December 2026	80.25
85% Secure Accelerator Bond 22	09 March 2022	16 March 2027	84.85
85% Secure Accelerator Bond 23	11 May 2022	18 May 2027	82.75
90% Secure Accelerator Bond 24	08 July 2022	15 July 2027	84.26
Multi Asset Diversified 90% Secure Accelerator Bond 25	07 September 2022	14 September 2027	93.82
Multi Asset Diversified 90% Secure Accelerator Bond 26	09 November 2022	16 November 2027	94.14
Multi Asset Diversified 100% Secure Accelerator Bond 27	23 December 2022	30 December 2027	97.73
3 Year 100% Capital Secure 3.1% Income Bond	23 December 2022	02 January 2026	98.01
3 Year 100% Capital Secure Income Bond A	23 December 2022	02 January 2026	98.15
3 Year 100% Capital Secure Income Bond B	23 December 2022	02 January 2026	102.70

3 Year 100% Capital Secure Income Bond 3	09 March 2023	16 March 2026	97.47
3 Year 100% Capital Secure Income Bond 4	05 May 2023	12 May 2026	97.13
100% Secure Accelerator Bond 28	09 March 2023	16 March 2028	96.33
100% Secure Accelerator Bond 29	05 May 2023	12 May 2028	95.52
4 Year 100% Capital Secure All Weather Bond	05 May 2023	12 May 2027	TBC
3 Year 100% Capital Secure Income Bond 5	12 July 2023	20 July 2026	TBC
4 Year 100% Capital Secure All Weather Bond 2	12 July 2023	19 July 2027	TBC
5 Year 100% Capital Secure Accelerator Bond 30	12 July 2023	19 July 2028	TBC

The table below lists the Kick Out Bonds that have matured early as at 31 July 2023:

MATURED INVESTMENT STRATEGIES

Investment Name	Start Date	Early 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	07 June 2018	1 year	13.80%
Kick Out Bond 3	4 August 2017	13 August 2018	1 year	14.60%
Kick Out Bond 7	07 March 2018	14 March 2019	1 year	10.00%
Kick Out Bond 8 (2018)	27 April 2018	06 May 2019	1 year	10.00%
Kick Out Bond 5	01 November 2017	09 May 2019	18 mths	13.50%
Kick Out Bond 6	22 December 2017	01 July 2019	18 mths	12.60%
Kick Out Bond 11 (2018)	02 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	04 September 2020	11 March 2021	6 mths	6.075%
Kick Out Memory Bond 4	06 September 2019	15 March 2021	18 mths	17.10%
Kick Out Memory Bond 5	01 November 2019	11 May 2021	18 mths	20.70%
Kick Out Bond 8 (2020)	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%
Kick Out Bond 9 (2020)	10 July 2020	19 July 2021	1 Year	15.00%
Double Opportunity Bond	10 July 2020	19 July 2021	1 Year	8.70%
Kick Out Bond 14	07 May 2021	16 August 2021	3 mths	1.4575%
Double Opportunity Bond 2	04 September 2020	14 September 2021	1 Year	9.00%
Kick Out Bond 15	07 July 2021	14 October 2021	3 mths	1.4575%
Double Opportunity Bond 3	14 October 2020	21 October 2021	1 Year	9.00%
Kick Out Bond 10 (2020)	6 November 2020	15 November 2021	1 Year	7.40%
Kick Out Bond 11 (2020)	21 December 2020	28 December 2021	1 Year	8.40%
Kick Out Bond 10 (2018)	07 September 2018	14 March 2022	42 mths	42.00%
Kick Out Memory Bond	07 March 2019	14 March 2022	3 Years	37.50%

Kick Out Memory Bond 7	06 March 2020	14 March 2022	2 Years	20.60%
Kick Out Bond 12 (2021)	10 March 2021	17 March 2022	1 Year	9.50%
Kick Out Memory Bond 2	26 April 2019	03 May 2022	3 Years	28.50%
Double Opportunity Bond 4	07 July 2021	16 May 2022	1 Year	12.50%
Kick Out Memory Bond 3	05 July 2019	12 July 2022	3 Years	27.00%
Kick Out Bond 13	31 March 2021	31 March 2023	2 Years	18.40%
Kick Out Bond 20	08 July 2022	17 July 2023	1 Year	5.75%

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 July 2023.

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.

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

