

MATURED INVESTMENT STRATEGIES

The table below lists the Bonds that have matured as at 31 May 2024:

Green = Full Return of Capital / Positive Return					
Blue = Negative Return					
Investment Name	Start Date	Maturity Date	Total Income Paid to Date	Matured After...	Cumulative Gross Return at Maturity
Kick Out Bond Option A	31-Mar-17	07-Apr-22	N/A	1 year	105.5%
Kick Out Bond Option B	31-Mar-17	08-Apr-19	N/A	1 year	103.5%
Guaranteed Income Bond A	31-Mar-17	07-Apr-22	17.5%	5 years	117.5%
Guaranteed Income Bond B	31-Mar-17	07-Apr-22	10%	5 years	110%
Broker Solutions Secure Bond	31-Mar-17	07-Apr-22	N/A	5 years	95.98%
Oil Bond	13-Apr-17	28-Apr-20	N/A	1 year	108.6%
Kick Out Bond 2	31-May-17	07-Jun-22	N/A	1 year	113.8%
Broker Solutions Secure Bond 2A	31-May-17	07-Jun-22	N/A	5 years	93.03%
Guaranteed Income Bond 2	01-Jun-17	08-Jun-22	15%	5 years	115%
Kick Out Bond 3	04-Aug-17	11-Aug-22	N/A	1 year	114.6%
Guaranteed Income Bond 3	04-Aug-17	11-Aug-22	17.75%	5 years	117.75%
Broker Solutions Secure Bond 3A	04-Aug-17	11-Aug-22	N/A	5 years	93.49%
Kick Out Bond 4	01-Sep-17	08-Sep-22	N/A	5 years	100%
Guaranteed Income Bond 4	01-Sep-17	08-Sep-22	15%	5 years	115%
Broker Solutions Secure Bond 4A	01-Sep-17	08-Sep-22	N/A	5 years	94.33%
Kick Out Bond 5	01-Nov-17	08-Nov-22	N/A	18 mths	113.5%
Broker Solutions Secure Bond 5A	01-Nov-17	08-Nov-22	N/A	5 years	90%
Kick Out Bond 6	22-Dec-17	29-Dec-22	N/A	18 mths	112.6%
ARF Income Bond	22-Dec-17	29-Dec-22	20%	5 years	120%
Broker Solutions Secure Bond 6	22-Dec-17	29-Dec-22	N/A	5 years	90%
Kick Out Bond 7	07-Mar-18	14-Mar-23	N/A	1 year	110%
Broker Solutions Secure Bond 7	07-Mar-18	14-Mar-23	N/A	5 years	90%
24.3% Fixed Return Bond	07-Mar-18	14-Mar-24	24.3%	6 years	124.3%
Kick Out Bond 8 (2018)	27-Apr-18	04-May-23	N/A	1 year	110%
23% Fixed Return Bond	27-Apr-18	06-May-24	3.833%	6 years	123%
Broker Solutions Secure Bond 8	30-Apr-18	09-May-23	N/A	5 years	90%
Kick Out Bond 9 (2018)	06-Jul-18	13-Jul-23	N/A	5 years	100%
Broker Solutions Secure Bond 9	06-Jul-18	13-Jul-23	N/A	5 years	90%
Kick Out Bond 10 (2018)	07-Sep-18	14-Sep-23	N/A	3.5 years	142%
Broker Solutions Secure Bond 10	07-Sep-18	14-Sep-23	N/A	5 years	90%
Broker Solutions GBP Secure Bond 10	07-Sep-18	14-Sep-23	N/A	5 years	90%
Kick Out Bond 11 (2018)	02-Nov-18	09-Nov-23	N/A	1 year	112.7%

Fixed Return Bond 11A	02-Nov-18	09-Nov-23	15.5%	5 years	115.5%
Fixed Return Bond 11B	02-Nov-18	09-Nov-23	30.75%	5 years	130.75%
Broker Solutions Secure Bond 11	02-Nov-18	09-Nov-23	N/A	5 years	90.01%
Broker Solutions GBP Secure Bond 11	02-Nov-18	09-Nov-23	N/A	5 years	90.01%
Kick Out Bond 12 (2018)	28-Dec-18	04-Jan-24	N/A	5 years	100%
Fixed Return Bond 12	28-Dec-18	04-Jan-24	34.2%	5 years	134.20%
Broker Solutions Secure Bond 12A	28-Dec-18	04-Jan-24	N/A	5 years	96.01%
Broker Solutions Secure Bond 12B	28-Dec-18	04-Jan-24	N/A	5 years	96.01%
Broker Solutions USD Secure Bond 12	23-Jan-19	31-Jan-24	N/A	5 years	100%
Kick Out Memory Bond	07-Mar-19	14-Mar-24	N/A	3 years	137.5%
Fixed Return Bond	07-Mar-19	14-Mar-24	26.2%	5 years	126.2%
Secure Accelerator Bond A	07-Mar-19	14-Mar-24	N/A	5 years	93.54%
Secure Accelerator Bond B	07-Mar-19	14-Mar-24	N/A	5 years	93.54%
USD Secure Bond 13	07-Mar-19	14-Mar-24	N/A	5 years	100%
Fixed Return Bond 2	26-Apr-19	03-May-24	34.25%	5 years	134.25%
Fixed Return Bond 2B	26-Apr-19	03-May-24	32.25%	5 years	132.25%
Secure Accelerator Bond 2A	26-Apr-19	03-May-24	N/A	5 years	90.91%
Secure Accelerator Bond 2B	26-Apr-19	03-May-24	N/A	5 years	90.91%
Kick Out Memory Bond 2	26-Apr-19	03-May-24	N/A	3 years	128.5%
Kick Out Memory Bond 3	05-Jul-19	12-Jul-24	N/A	3 years	127%
Kick Out Memory Bond 4	06-Sep-19	13-Sep-24	N/A	18 mths	117.1%
Kick Out Memory Bond 5	01-Nov-19	08-Nov-24	N/A	18 mths	120.7%
Kick Out Memory Bond 6	20-Dec-19	31-Dec-24	N/A	18 mths	120.7%
Kick Out Memory Bond 7	06-Mar-20	13-Mar-25	N/A	2 years	120.6%
Kick Out Bond 8 (2020)	11-May-20	19-May-25	N/A	1 year	109%
Double Opportunity Bond	10-Jul-20	17-Jul-25	N/A	1 year	108.7%
Kick Out Bond 9 (2020)	10-Jul-20	17-Jul-25	N/A	1 year	115%
Oil Recovery Bond Option A	10-Jul-20	18-Jul-22	N/A	6 mths	106.075%
Oil Recovery Bond 2 Part A	04-Sep-20	11-Sep-22	N/A	6 mths	106.075%
Oil Recovery Bond 2 Part B	04-Sep-20	11-Sep-22	N/A	2 years	100%
Double Opportunity Bond 2	04-Sep-20	11-Sep-25	N/A	1 year	109%
Double Opportunity Bond 3	14-Oct-20	21-Oct-25	N/A	1 year	109%
Kick Out Bond 10 (2020)	06-Nov-20	13-Nov-25	N/A	1 year	107.4%
Kick Out Bond 11 (2020)	21-Dec-20	31-Dec-25	N/A	1 year	108.4%
Kick Out Bond 12 (2021)	10-Mar-21	17-Mar-26	N/A	1 year	109.5%
Kick Out Bond 13	31-Mar-21	09-Apr-26	N/A	2 years	118.4%
Kick Out Bond 14	07-May-21	07-Nov-23	N/A	3 mths	101.4575%
Double Opportunity Bond 4	07-May-21	14-May-26	N/A	1 year	112.5%
Kick Out Bond 15	07-Jul-21	15-Jan-24	N/A	3 mths	101.4575%
Double Opportunity Bond 6	07-Sep-21	15-Sep-26	0%	2 years	121.7%
Kick Out Bond 16	10-Nov-21	17-Nov-26	N/A	3 years	111.25%
Kick Out Bond 19	11-May-22	18-May-27	N/A	1 year	105.5%
Kick Out Bond 20	08-Jul-22	15-Jul-27	N/A	1 year	105.75%
Kick Out Bond 21	07-Sep-22	14-Sep-27	N/A	1 year	106.1%
Kick Out Bond 22	09-Nov-22	16-Nov-27	N/A	1 year	106.4%
Kick Out Bond 23	23-Dec-22	30-Dec-27	N/A	1 year	106.26%
Kick Out Bond 24	09-Mar-23	18-Mar-28	N/A	5 years	106.4%

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