



Structured Investment Bonds Indicative Prices Report

June 2024

This report illustrates the indicative bid price of all of our Investment Bonds as at close of business on 28 June 2024:

CAPITAL AT RISK – CAPITAL GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
Kick Out Bond 17	22 December 2021	31 December 2026	86.70
Kick Out Bond 18	16 March 2022	25 March 2027	99.52
Enhanced European Equity Bond	12 July 2023	19 July 2027	111.54
4 Year Bonus Builder Bond	08 September 2023	15 September 2028	107.81
4 Year Bonus Builder Bond 2	10 November 2023	17 November 2027	107.10
4 Year Bonus Builder Bond 3	10 January 2024	17 January 2028	103.99
4 Year Equities Bonus Builder Bond 4	08 March 2024	15 March 2028	95.94
3 Year Oil Bonus Builder Bond	08 March 2024	15 March 2027	97.30
4 Year Equities Bonus Builder Bond 5	10 May 2024	17 May 2028	92.14
3 Year Oil Bonus Builder Bond 2	10 May 2024	17 May 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	127.46
Double Opportunity Bond 7	10 November 2021	17 November 2026	95.29
Double Opportunity Bond 8	22 December 2021	30 December 2026	49.76
Double Opportunity Bond 9	09 March 2022	16 March 2027	58.26
Double Opportunity Bond 10	11 May 2022	18 May 2027	7.21
Double Opportunity Bond 11	11 May 2022	18 May 2027	7.03
Double Opportunity Bond 12	08 July 2022	15 July 2027	14.40
Clean Energy Double Opportunity Bond	07 September 2022	14 September 2027	39.94
Clean Energy Double Opportunity Bond 2	09 November 2022	16 November 2027	48.08
Clean Energy Double Opportunity Bond 3	23 December 2022	30 December 2027	41.20
Clean Energy Double Opportunity Bond 4	09 March 2023	16 March 2028	35.54
Clean Energy Multiple Opportunity Bond	05 May 2023	12 May 2028	78.96

CAPITAL AT RISK – INCOME BONDS

Investment Name	Start Date	Maturity Date	Current Price
24.6% Fixed Return Bond	06 July 2018	15 July 2024	103.41
Fixed Return Bond 3	05 July 2019	12 July 2024	105.44
Fixed Return Bond 4	06 September 2019	13 September 2024	102.30
Fixed Return Bond 5	01 November 2019	08 November 2024	91.69
Fixed Return Bond 6	20 December 2019	31 December 2024	88.75
Fixed Return Bond 7	06 March 2020	13 March 2025	98.12
Fixed Return Bond 9	10 July 2020	17 July 2025	105.37
Fixed Return Bond 10	04 September 2020	11 September 2025	102.05
Fixed Return Bond 11	14 October 2020	21 October 2025	100.55
Fixed Return Bond 12	06 November 2020	13 November 2025	103.00
Fixed Return Bond 13	21 December 2020	31 December 2025	102.06
Fixed Return Bond 14	10 March 2021	17 March 2026	96.54
Fixed Return Bond 15	07 May 2021	14 May 2026	89.42
Fixed Return Bond 16	07 July 2021	14 July 2026	93.17
Fixed Return Bond 17	07 September 2021	15 September 2026	90.36
Fixed Return Bond 19	11 May 2022	18 May 2027	32.72
Fixed Return Bond 20	08 July 2022	15 July 2027	42.86
Clean Energy Fixed Return Bond	09 November 2022	16 November 2027	73.58

CAPITAL PROTECTED BONDS

Investment Name	Start Date	Maturity Date	Current Price
Secure Bond 2C	31 May 2017	08 June 2027	89.28
Secure Bond 3C	04 August 2017	12 August 2027	88.74
Secure AMRF Bond	22 December 2017	30 December 2027	87.65
Secure Accelerator Bond 3A	05 July 2019	12 July 2024	89.47
Secure Accelerator Bond 3B	05 July 2019	12 July 2024	89.40
Secure Accelerator Bond 4A	06 September 2019	13 September 2024	89.68
Secure Accelerator Bond 4B	06 September 2019	13 September 2024	89.32
Secure Accelerator Bond 5A	01 November 2019	08 November 2024	86.76
Secure Accelerator Bond 5B	01 November 2019	08 November 2024	85.97
85% Secure Accelerator Bond 6A	20 December 2019	31 December 2024	83.90
85% Secure Accelerator Bond 6B	20 December 2019	31 December 2024	82.46
85% Secure Accelerator Bond 7A	06 March 2020	13 March 2025	101.57
85% Secure Accelerator Bond 7B	06 March 2020	13 March 2025	92.01
85% Secure Accelerator Bond 8A	11 May 2020	19 May 2025	118.14
85% Secure Accelerator Bond 8B	11 May 2020	19 May 2025	123.90
85% Secure Accelerator Bond 9	10 July 2020	17 July 2025	120.97
85% Secure Accelerator Bond 10A	04 September 2020	11 September 2025	106.19

85% Secure Accelerator Bond 10B	04 September 2020	11 September 2025	98.44
Secure Accelerator Bond 11A	06 November 2020	13 November 2025	100.27
Secure Accelerator Bond 11B	06 November 2020	13 November 2025	94.17
Safety First Bond	06 November 2020	13 November 2025	92.52
Secure Accelerator Bond 12A	21 December 2020	31 December 2025	101.40
Secure Accelerator Bond 12B	21 December 2020	31 December 2025	95.63
Secure Accelerator Bond 13A	10 March 2021	17 March 2026	93.23
Secure Accelerator Bond 13B	10 March 2021	17 March 2026	89.97
Secure Accelerator Bond 14	07 May 2021	14 May 2026	94.91
80% Secure Accelerator Bond 15	07 July 2021	14 July 2026	97.05
85% Secure Accelerator Bond 16	07 July 2021	14 July 2026	85.74
80% Secure Accelerator Bond 17	07 September 2021	15 September 2026	93.37
85% Secure Accelerator Bond 18	07 September 2021	15 September 2026	83.54
80% Secure Accelerator Bond 19	10 November 2021	17 November 2026	92.93
85% Secure Accelerator Bond 20	10 November 2021	17 November 2026	83.49
80% Secure Accelerator Bond 21	22 December 2021	30 December 2026	88.24
85% Secure Accelerator Bond 22	09 March 2022	16 March 2027	89.58
85% Secure Accelerator Bond 23	11 May 2022	18 May 2027	87.26
90% Secure Accelerator Bond 24	08 July 2022	15 July 2022	89.75
Multi Asset Diversified 90% Secure Accelerator Bond 25	07 September 2022	14 September 2027	101.20
Multi Asset Diversified 90% Secure Accelerator Bond 26	09 November 2022	16 November 2027	100.70
Multi Asset Diversified 100% Secure Accelerator Bond 27	23 December 2022	30 December 2027	101.93
3 Year 100% Capital Secure 3.1% Income Bond	23 December 2022	02 January 2026	99.57
3 Year 100% Capital Secure Income Bond A	23 December 2022	02 January 2026	100.00
3 Year 100% Capital Secure Income Bond B	23 December 2022	02 January 2026	103.74
3 Year 100% Capital Secure Income Bond 3	09 March 2023	16 March 2026	98.51
3 Year 100% Capital Secure Income Bond 4	05 May 2023	12 May 2026	98.36
100% Secure Accelerator Bond 28	09 March 2023	16 March 2028	102.57
100% Secure Accelerator Bond 29	05 May 2023	12 May 2028	102.55
4 Year 100% Capital Secure All Weather Bond	05 May 2023	12 May 2027	99.95
3 Year 100% Capital Secure Income Bond 5	12 July 2023	20 July 2026	100.66
4 Year 100% Capital Secure All Weather Bond 2	12 July 2023	19 July 2027	100.31
5 Year 100% Capital Secure Accelerator Bond 30	12 July 2023	19 July 2028	103.26
4 Year 100% Capital Secure All Weather Bond 3	08 September 2023	15 September 2027	98.29
3 Year 100% Capital Secure Income Bond 6	08 September 2023	15 September 2026	100.27
2 Year 100% Capital Secure Income Bond	08 September 2023	15 September 2025	99.85
5 Year 100% Capital Secure Accelerator Bond 31	08 September 2023	15 September 2028	101.59
100% Capital Secure Income Bond 7	10 November 2023	17 December 2025	99.53
100% Capital Secure Pension Income Bond	10 November 2023	17 November 2025	100.60
4 Year 100% Capital Secure All Weather Bond 4	10 November 2023	17 November 2027	97.21
5 Year 100% Capital Secure Accelerator Bond 32	10 November 2023	17 November 2028	100.55
5 Year 100% Capital Secure Income Bond 8	29 December 2023	08 January 2029	102.91
4 Year 100% Capital Secure All Weather Bond 5	10 January 2024	17 January 2028	96.94
5 Year 100% Capital Secure Accelerator Bond 33	10 January 2024	17 January 2029	99.90
4 Year 100% Capital Secure All Weather Bond 6	08 March 2024	15 March 2028	96.80

5 Year 100% Capital Secure Accelerator Bond 34	08 March 2024	15 March 2029	99.93
5 Year 100% Capital Secure Fixed then Floating Bond	08 March 2024	15 March 2029	98.42
5 Year 100% Capital Secure Income Bond 9	08 March 2024	15 March 2029	98.39
5 Year 100% Capital Secure All Weather Bond 7	10 May 2024	17 May 2029	TBC
5 Year 100% Capital Secure Accelerator Bond 35	10 May 2024	17 May 2029	TBC
2 Year 100% Capital Secure Income Bond 10	10 May 2024	18 May 2026	TBC

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 28 June 2024.

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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