



## Structured Investment Bonds Indicative Prices Report

July 2024

This report illustrates the indicative bid price of all of our Investment Bonds as at close of business on 31 July 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	90.71
Kick Out Bond 18	16 March 2022	25 March 2027	101.46
Enhanced European Equity Bond	12 July 2023	19 July 2027	110.50
4 Year Bonus Builder Bond	08 September 2023	15 September 2028	108.85
4 Year Bonus Builder Bond 2	10 November 2023	17 November 2027	108.15
4 Year Bonus Builder Bond 3	10 January 2024	17 January 2028	104.78
4 Year Equities Bonus Builder Bond 4	08 March 2024	15 March 2028	95.90
3 Year Oil Bonus Builder Bond	08 March 2024	15 March 2027	94.50
4 Year Kick Out Bond	08 March 2024	15 March 2028	102.51
4 Year Kick Out Bond 2	10 May 2024	17 May 2028	97.00
4 Year Equities Bonus Builder Bond 5	10 May 2024	17 May 2028	91.99
3 Year Oil Bonus Builder Bond 2	10 May 2024	17 May 2027	96.92
4 Year Swiss Market Bonus Builder Bond	10 July 2024	17 July 2028	96.04

### CAPITAL AT RISK – INCOME/GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current Price
Double Opportunity Bond 7	10 November 2021	17 November 2026	92.02
Double Opportunity Bond 8	22 December 2021	30 December 2026	53.40
Double Opportunity Bond 9	09 March 2022	16 March 2027	61.52
Double Opportunity Bond 10	11 May 2022	18 May 2027	7.94
Double Opportunity Bond 11	11 May 2022	18 May 2027	7.85
Double Opportunity Bond 12	08 July 2022	15 July 2027	15.83
Clean Energy Double Opportunity Bond	07 September 2022	14 September 2027	43.84

<b>Clean Energy Double Opportunity Bond 2</b>	09 November 2022	16 November 2027	52.37
<b>Clean Energy Double Opportunity Bond 3</b>	23 December 2022	30 December 2027	45.53
<b>Clean Energy Double Opportunity Bond 4</b>	09 March 2023	16 March 2028	43.30
<b>Clean Energy Multiple Opportunity Bond</b>	05 May 2023	12 May 2028	84.85

## CAPITAL AT RISK – INCOME BONDS

<b>Investment Name</b>	<b>Start Date</b>	<b>Maturity Date</b>	<b>Current Price</b>
<b>Fixed Return Bond 4</b>	06 September 2019	13 September 2024	104.23
<b>Fixed Return Bond 5</b>	01 November 2019	08 November 2024	94.47
<b>Fixed Return Bond 6</b>	20 December 2019	31 December 2024	90.96
<b>Fixed Return Bond 7</b>	06 March 2020	13 March 2025	100.86
<b>Fixed Return Bond 9</b>	10 July 2020	17 July 2025	100.41
<b>Fixed Return Bond 10</b>	04 September 2020	11 September 2025	102.53
<b>Fixed Return Bond 11</b>	14 October 2020	21 October 2025	100.57
<b>Fixed Return Bond 12</b>	06 November 2020	13 November 2025	103.67
<b>Fixed Return Bond 13</b>	21 December 2020	31 December 2025	102.77
<b>Fixed Return Bond 14</b>	10 March 2021	17 March 2026	97.64
<b>Fixed Return Bond 15</b>	07 May 2021	14 May 2026	93.24
<b>Fixed Return Bond 16</b>	07 July 2021	14 July 2026	91.36
<b>Fixed Return Bond 17</b>	07 September 2021	15 September 2026	89.66
<b>Fixed Return Bond 19</b>	11 May 2022	18 May 2027	33.32
<b>Fixed Return Bond 20</b>	08 July 2022	15 July 2027	35.42
<b>Clean Energy Fixed Return Bond</b>	09 November 2022	16 November 2027	74.92

## CAPITAL PROTECTED BONDS

<b>Investment Name</b>	<b>Start Date</b>	<b>Maturity Date</b>	<b>Current Price</b>
<b>Secure Bond 2C</b>	31 May 2017	08 June 2027	90.25
<b>Secure Bond 3C</b>	04 August 2017	12 August 2027	89.77
<b>Secure AMRF Bond</b>	22 December 2017	30 December 2027	88.71
<b>Secure Accelerator Bond 4A</b>	06 September 2019	13 September 2024	91.24
<b>Secure Accelerator Bond 4B</b>	06 September 2019	13 September 2024	91.17
<b>Secure Accelerator Bond 5A</b>	01 November 2019	08 November 2024	88.09
<b>Secure Accelerator Bond 5B</b>	01 November 2019	08 November 2024	87.62
<b>85% Secure Accelerator Bond 6A</b>	20 December 2019	31 December 2024	85.06
<b>85% Secure Accelerator Bond 6B</b>	20 December 2019	31 December 2024	82.79
<b>85% Secure Accelerator Bond 7A</b>	06 March 2020	13 March 2025	107.28
<b>85% Secure Accelerator Bond 7B</b>	06 March 2020	13 March 2025	93.65
<b>85% Secure Accelerator Bond 8A</b>	11 May 2020	19 May 2025	121.44

<b>85% Secure Accelerator Bond 8B</b>	11 May 2020	19 May 2025	128.41
<b>85% Secure Accelerator Bond 9</b>	10 July 2020	17 July 2025	124.78
<b>85% Secure Accelerator Bond 10A</b>	04 September 2020	11 September 2025	110.21
<b>85% Secure Accelerator Bond 10B</b>	04 September 2020	11 September 2025	102.67
<b>Secure Accelerator Bond 11A</b>	06 November 2020	13 November 2025	104.09
<b>Secure Accelerator Bond 11B</b>	06 November 2020	13 November 2025	97.80
<b>Safety First Bond</b>	06 November 2020	13 November 2025	93.88
<b>Secure Accelerator Bond 12A</b>	21 December 2020	31 December 2025	104.96
<b>Secure Accelerator Bond 12B</b>	21 December 2020	31 December 2025	99.46
<b>Secure Accelerator Bond 13A</b>	10 March 2021	17 March 2026	96.24
<b>Secure Accelerator Bond 13B</b>	10 March 2021	17 March 2026	92.91
<b>Secure Accelerator Bond 14</b>	07 May 2021	14 May 2026	102.47
<b>80% Secure Accelerator Bond 15</b>	07 July 2021	14 July 2026	104.74
<b>85% Secure Accelerator Bond 16</b>	07 July 2021	14 July 2026	87.73
<b>80% Secure Accelerator Bond 17</b>	07 September 2021	15 September 2026	101.39
<b>85% Secure Accelerator Bond 18</b>	07 September 2021	15 September 2026	85.31
<b>80% Secure Accelerator Bond 19</b>	10 November 2021	17 November 2026	100.88
<b>85% Secure Accelerator Bond 20</b>	10 November 2021	17 November 2026	85.23
<b>80% Secure Accelerator Bond 21</b>	22 December 2021	30 December 2026	94.91
<b>85% Secure Accelerator Bond 22</b>	09 March 2022	16 March 2027	91.78
<b>85% Secure Accelerator Bond 23</b>	11 May 2022	18 May 2027	89.23
<b>90% Secure Accelerator Bond 24</b>	08 July 2022	15 July 2027	94.00
<b>Multi Asset Diversified 90% Secure Accelerator Bond 25</b>	07 September 2022	14 September 2027	101.27
<b>Multi Asset Diversified 90% Secure Accelerator Bond 26</b>	09 November 2022	16 November 2027	101.76
<b>Multi Asset Diversified 100% Secure Accelerator Bond 27</b>	23 December 2022	30 December 2027	102.99
<b>3 Year 100% Capital Secure 3.1% Income Bond</b>	23 December 2022	02 January 2026	100.31
<b>3 Year 100% Capital Secure Income Bond A</b>	23 December 2022	02 January 2026	100.62
<b>3 Year 100% Capital Secure Income Bond B</b>	23 December 2022	02 January 2026	104.46
<b>3 Year 100% Capital Secure Income Bond 3</b>	09 March 2023	16 March 2026	99.30
<b>3 Year 100% Capital Secure Income Bond 4</b>	05 May 2023	12 May 2026	99.22
<b>100% Secure Accelerator Bond 28</b>	09 March 2023	16 March 2028	103.46
<b>100% Secure Accelerator Bond 29</b>	05 May 2023	12 May 2028	103.62
<b>4 Year 100% Capital Secure All Weather Bond</b>	05 May 2023	12 May 2027	101.20
<b>3 Year 100% Capital Secure Income Bond 5</b>	12 July 2023	20 July 2026	98.24
<b>4 Year 100% Capital Secure All Weather Bond 2</b>	12 July 2023	19 July 2027	101.35
<b>5 Year 100% Capital Secure Accelerator Bond 30</b>	12 July 2023	19 July 2028	102.48
<b>4 Year 100% Capital Secure All Weather Bond 3</b>	08 September 2023	15 September 2027	99.44
<b>3 Year 100% Capital Secure Income Bond 6</b>	08 September 2023	15 September 2026	101.03
<b>2 Year 100% Capital Secure Income Bond</b>	08 September 2023	15 September 2025	100.46
<b>5 Year 100% Capital Secure Accelerator Bond 31</b>	08 September 2023	15 September 2028	103.54
<b>100% Capital Secure Income Bond 7</b>	10 November 2023	17 December 2025	100.22
<b>100% Capital Secure Pension Income Bond</b>	10 November 2023	17 November 2025	101.25
<b>4 Year 100% Capital Secure All Weather Bond 4</b>	10 November 2023	17 November 2027	98.51
<b>5 Year 100% Capital Secure Accelerator Bond 32</b>	10 November 2023	17 November 2028	102.56
<b>5 Year 100% Capital Secure Income Bond 8</b>	29 December 2023	08 January 2029	103.93

<b>4 Year 100% Capital Secure All Weather Bond 5</b>	10 January 2024	17 January 2028	97.39
<b>5 Year 100% Capital Secure Accelerator Bond 33</b>	10 January 2024	17 January 2029	102.95
<b>4 Year 100% Capital Secure All Weather Bond 6</b>	08 March 2024	15 March 2028	97.05
<b>5 Year 100% Capital Secure Accelerator Bond 34</b>	08 March 2024	15 March 2029	100.97
<b>5 Year 100% Capital Secure Fixed then Floating Bond</b>	08 March 2024	15 March 2029	99.22
<b>5 Year 100% Capital Secure Income Bond 9</b>	08 March 2024	15 March 2029	98.83
<b>5 Year 100% Capital Secure All Weather Bond 7</b>	10 May 2024	17 May 2029	97.71
<b>5 Year 100% Capital Secure Accelerator Bond 35</b>	10 May 2024	17 May 2029	97.14
<b>2 Year 100% Capital Secure Income Bond 10</b>	10 May 2024	18 May 2026	TBC
<b>4 Year 100% Capital Secure Swiss Bond</b>	10 July 2024	17 July 2028	TBC
<b>4 Year 100% Capital Secure World Equity Hedge Bond</b>	10 July 2024	17 July 2028	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 31 July 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.**

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

