

Structured Investment Bonds Indicative Prices Report

September 2024

This report illustrates the indicative bid price of all of our Investment Bonds as at close of business on 30 September 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	92.53
Kick Out Bond 18	16 March 2022	25 March 2027	101.38
Enhanced European Equity Bond	12 July 2023	19 July 2027	114.14
4 Year Bonus Builder Bond	08 September 2023	15 September 2028	111.32
4 Year Bonus Builder Bond 2	10 November 2023	17 November 2027	110.64
4 Year Bonus Builder Bond 3	10 January 2024	17 January 2028	107.70
4 Year Equities Bonus Builder Bond 4	08 March 2024	15 March 2028	98.89
3 Year Oil Bonus Builder Bond	08 March 2024	15 March 2027	90.29
4 Year Kick Out Bond	08 March 2024	15 March 2028	103.69
4 Year Kick Out Bond 2	10 May 2024	17 May 2028	96.58
4 Year Equities Bonus Builder Bond 5	10 May 2024	17 May 2028	94.70
3 Year Oil Bonus Builder Bond 2	10 May 2024	17 May 2027	91.95
4 Year Swiss Market Bonus Builder Bond	10 July 2024	17 July 2028	94.66

CAPITAL AT RISK – INCOME/GROWTH BONDS

Investment Name	Start Date	Maturity Date	Current
			Price
Double Opportunity Bond 7	10 November 2021	17 November 2026	93.66
Double Opportunity Bond 8	22 December2021	30 December 2026	55.84
Double Opportunity Bond 9	09 March 2022	16 March 2027	64.60
Double Opportunity Bond 10	11 May 2022	18 May 2027	5.46
Double Opportunity Bond 11	11 May 2022	18 May 2027	5.32
Double Opportunity Bond 12	08 July 2022	15 July 2027	14.16
Clean Energy Double Opportunity Bond	07 September 2022	14 September 2027	35.56

Clean Energy Double Opportunity Bond 2	09 November 2022	16 November 2027	44.39
Clean Energy Double Opportunity Bond 3	23 December 2022	30 December 2027	38.04
Clean Energy Double Opportunity Bond 4	09 March 2023	16 March 2028	46.74
Clean Energy Multiple Opportunity Bond	05 May 2023	12 May 2028	77.63

CAPITAL AT RISK – INCOME BONDS

Investment Name	Start Date	Maturity Date	Current
			Price
Fixed Return Bond 5	01 November 2019	08 November 2024	103.44
Fixed Return Bond 6	20 December 2019	31 December 2024	98.80
Fixed Return Bond 7	06 March 2020	13 March 2025	101.71
Fixed Return Bond 9	10 July 2020	17 July 2025	101.45
Fixed Return Bond 10	04 September 2020	11 September 2025	98.97
Fixed Return Bond 11	14 October 2020	21 October 2025	103.53
Fixed Return Bond 12	06 November 2020	13 November 2025	104.68
Fixed Return Bond 13	21 December 2020	31 December 2025	103.59
Fixed Return Bond 14	10 March 2021	17 March 2026	99.78
Fixed Return Bond 15	07 May 2021	14 May 2026	93.93
Fixed Return Bond 16	07 July 2021	14 July 2026	91.82
Fixed Return Bond 17	07 September 2021	15 September 2026	86.32
Fixed Return Bond 19	11 May 2022	18 May 2027	32.20
Fixed Return Bond 20	08 July 2022	15 July 2027	34.69
Clean Energy Fixed Return Bond	09 November 2022	16 November 2027	69.04

CAPITAL PROTECTED BONDS

Investment Name	Start Date	Maturity Date	Current
			Price
Secure Bond 2C	31 May 2017	08 June 2027	91.84
Secure Bond 3C	04 August 2017	12 August 2027	91.42
Secure AMRF Bond	22 December 2017	30 December 2027	90.39
Secure Accelerator Bond 5A	01 November 2019	08 November 2024	89.17
Secure Accelerator Bond 5B	01 November 2019	08 November 2024	88.99
85% Secure Accelerator Bond 6A	20 December 2019	31 December 2024	86.07
85% Secure Accelerator Bond 6B	20 December 2019	31 December 2024	83.28
85% Secure Accelerator Bond 7A	06 March 2020	13 March 2025	112.81
85% Secure Accelerator Bond 7B	06 March 2020	13 March 2025	94.65
85% Secure Accelerator Bond 8A	11 May 2020	19 May 2025	124.58
85% Secure Accelerator Bond 8B	11 May 2020	19 May 2025	133.08
85% Secure Accelerator Bond 9	10 July 2020	17 July 2025	127.22
85% Secure Accelerator Bond 10A	04 September 2020	11 September 2025	115.27

85% Secure Accelerator Bond 10B 04 September 2020 11 September 2025 109.24 Secure Accelerator Bond 11B 06 November 2020 13 November 2025 109.44 Safety First Bond 06 November 2020 13 November 2025 9.32 Secure Accelerator Bond 12A 21 December 2020 31 December 2025 9.32 Secure Accelerator Bond 12B 21 December 2020 31 December 2025 104.84 Secure Accelerator Bond 13B 10 March 2021 17 March 2026 100.65 Secure Accelerator Bond 14 07 May 2021 14 May 2026 108.75 80% Secure Accelerator Bond 15 07 July 2021 14 July 2026 110.67 85% Secure Accelerator Bond 16 07 July 2021 14 July 2026 110.67 85% Secure Accelerator Bond 17 07 September 2021 15 September 2026 107.90 85% Secure Accelerator Bond 19 10 November 2021 17 November 2026 88.51 80% Secure Accelerator Bond 20 10 November 2021 17 November 2026 88.37 80% Secure Accelerator Bond 21 22 December 2021 15 March 2027 95.63 85% Secure Accelerator		T		
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Safety First Bond 06 November 2020 13 November 2025 96.32 Secure Accelerator Bond 12B 21 December 2020 31 December 2025 109.84 Secure Accelerator Bond 13B 10 March 2021 17 March 2026 100.65 Secure Accelerator Bond 13B 10 March 2021 17 March 2026 97.37 80% Secure Accelerator Bond 14 07 May 2021 14 May 2026 110.67 85% Secure Accelerator Bond 15 07 July 2021 14 July 2026 91.23 80% Secure Accelerator Bond 16 07 July 2021 14 July 2026 91.23 80% Secure Accelerator Bond 18 07 September 2021 15 September 2026 107.90 85% Secure Accelerator Bond 18 07 September 2021 15 September 2026 18.51 80% Secure Accelerator Bond 20 10 November 2021 17 November 2026 88.51 80% Secure Accelerator Bond 21 20 November 2021 17 November 2026 88.51 85% Secure Accelerator Bond 22 09 March 2022 16 March 2027 95.66 85% Secure Accelerator Bond 23 11 May 2022 16 March 2027 95.66 85% Secure Accelerator Bond 23	Secure Accelerator Bond 11A	06 November 2020	13 November 2025	109.44
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85% Secure Accelerator Bond 23 09 March 2022 16 March 2027 95.63 85% Secure Accelerator Bond 23 11 May 2022 18 May 2027 93.06 90% Secure Accelerator Bond 24 08 July 2022 15 July 2022 97.64 Multi Asset Diversified 90% Secure Accelerator Bond 25 07 September 2022 14 September 2027 104.68 Multi Asset Diversified 90% Secure Accelerator Bond 26 09 November 2022 16 November 2027 104.15 Multi Asset Diversified 100% Secure Accelerator Bond 26 23 December 2022 30 December 2027 105.26 Accelerator Bond 27 23 Pear 100% Capital Secure Income Bond A 23 December 2022 02 January 2026 101.64 3 Year 100% Capital Secure Income Bond B 23 December 2022 02 January 2026 105.94 3 Year 100% Capital Secure Income Bond 3 09 March 2023 16 March 2026 105.94 3 Year 100% Capital Secure Income Bond 4 05 May 2023 12 May 2026 106.63 100% Secure Accelerator Bond 28 09 March 2023 16 March 2028 106.00 100% Secure Accelerator Bond 29 05 May 2023 12 May 2026 106.28 4 Year 100% Capital S	85% Secure Accelerator Bond 20	10 November 2021	17 November 2026	88.37
85% Secure Accelerator Bond 23 11 May 2022 18 May 2027 93.06 90% Secure Accelerator Bond 24 08 July 2022 15 July 2022 97.64 Multi Asset Diversified 90% Secure Accelerator Bond 25 07 September 2022 14 September 2027 104.68 Multi Asset Diversified 90% Secure Accelerator Bond 26 09 November 2022 16 November 2027 104.15 Multi Asset Diversified 100% Secure Accelerator Bond 26 23 December 2022 30 December 2027 105.26 Accelerator Bond 27 3 Year 100% Capital Secure Income Bond A 23 December 2022 02 January 2026 101.64 3 Year 100% Capital Secure Income Bond A 23 December 2022 02 January 2026 101.90 3 Year 100% Capital Secure Income Bond B 23 December 2022 02 January 2026 105.94 3 Year 100% Capital Secure Income Bond B 23 December 2022 02 January 2026 105.94 3 Year 100% Capital Secure Income Bond B 23 December 2022 02 January 2026 105.94 100% Secure Accelerator Bond 28 09 March 2023 16 March 2026 106.67 100% Secure Accelerator Bond 29 05 May 2023 12 May 2026 106.28	80% Secure Accelerator Bond 21	22 December 2021	30 December 2026	100.51
90% Secure Accelerator Bond 24 08 July 2022 15 July 2022 97.64	85% Secure Accelerator Bond 22	09 March 2022	16 March 2027	95.63
Multi Asset Diversified 90% Secure Accelerator Bond 25 07 September 2022 14 September 2027 104.68 Multi Asset Diversified 90% Secure Accelerator Bond 26 09 November 2022 16 November 2027 105.26 Multi Asset Diversified 100% Secure Accelerator Bond 27 23 December 2022 30 December 2027 105.26 3 Year 100% Capital Secure Income Bond A 29 December 2022 20 January 2026 101.64 3 Year 100% Capital Secure Income Bond B 23 December 2022 20 January 2026 105.94 3 Year 100% Capital Secure Income Bond B 3 December 2022 20 January 2026 105.94 3 Year 100% Capital Secure Income Bond B 3 December 2022 20 January 2026 105.94 3 Year 100% Capital Secure Income Bond B 3 December 2022 20 January 2026 105.94 3 Year 100% Capital Secure Income Bond B 3 December 2023 16 March 2026 100.67 3 Year 100% Capital Secure Income Bond B 4 December 2023 09 March 2023 16 March 2028 106.00 100% Secure Accelerator Bond 29 December 2023 12 May 2026 100.62 4 Year 100% Capital Secure All Weather Bond December 2023 12 July 2023 12 July 2027 102.98 3 Year 100% Capital Secure All Weather Bond 2 December 2023 15	85% Secure Accelerator Bond 23	11 May 2022	18 May 2027	93.06
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	4 Year 100% Capital Secure All Weather Bond 6	08 March 2024	15 March 2028	97.31

5 Year 100% Capital Secure Accelerator Bond 34	08 March 2024	15 March 2029	101.50
5 Year 100% Capital Secure Fixed then Floating	08 March 2024	15 March 2029	100.62
Bond			
5 Year 100% Capital Secure Income Bond 9	08 March 2024	15 March 2029	100.17
5 Year 100% Capital Secure All Weather Bond 7	10 May 2024	17 May 2029	97.65
5 Year 100% Capital Secure Accelerator Bond 35	10 May 2024	17 May 2029	98.09
2 Year 100% Capital Secure Income Bond 10	10 May 2024	18 May 2026	TBC
4 Year 100% Capital Secure Swiss Bond	10 July 2024	17 July 2028	TBC
4 Year 100% Capital Secure World Equity Hedge	10 July 2024	17 July 2028	TBC
Bond			

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 September 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.

