

## MATURED INVESTMENT STRATEGIES

The table below lists the Broker Solutions Bonds that have matured as at 30 September 2026:

| 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     | 23%                       | 6 years          | 123%                                |
| Broker Solutions Secure Bond 8                   | 30-Apr-18  | 09-May-23     | N/A                       | 5 years          | 90%                                 |
| 24.6% Fixed Return Bond                          | 06-Jul-18  | 15-Jul-24     | 24.6%                     | 6 years          | 124.6%                              |
| 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%     |
| Fixed Return Bond 3                 | 05-Jul-19 | 12-Jul-24 | 30.5%  | 5 years | 130.5%   |
| Secure Accelerator 3A               | 05-Jul-19 | 12-Jul-24 | N/A    | 5 years | 89.08%   |
| Secure Accelerator 3B               | 05-Jul-19 | 12-Jul-24 | N/A    | 5 years | 89.08%   |
| Secure Accelerator 4A               | 06-Sep-19 | 13-Sep-24 | N/A    | 5 years | 92.59%   |
| Secure Accelerator 4B               | 06-Sep-19 | 13-Sep-24 | N/A    | 5 years | 92.59%   |
| Fixed Return Bond 4                 | 06-Sep-19 | 13-Sep-24 | 32.5%  | 5 years | 132.5%   |
| 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%   |
| Fixed Return Bond 5                 | 01-Nov-19 | 08-Nov-24 | 33.5%  | 5 years | 133.5%   |
| Secure Accelerator 5A               | 01-Nov-19 | 08-Nov-24 | N/A    | 5 years | 88.66%   |
| Secure Accelerator 5B               | 01-Nov-19 | 08-Nov-24 | N/A    | 5 years | 88.66%   |
| Secure Accelerator 6A               | 20-Dec-19 | 31-Dec-24 | N/A    | 5 years | 85%      |
| Secure Accelerator 6B               | 20-Dec-19 | 31-Dec-24 | N/A    | 5 years | 85%      |
| Fixed Return Bond 6                 | 20-Dec-19 | 31-Dec-24 | 30.75% | 5 years | 130.75%  |
| 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%   |
| 85% Secure Accelerator Bond 7A      | 06-Mar-20 | 13-Mar-25 | N/A    | 5 years | 137.5%   |
| 85% Secure Accelerator Bond 7B      | 06-Mar-20 | 13-Mar-25 | N/A    | 5 years | 97.77%   |
| Fixed Return Bond 7                 | 06-Mar-20 | 13-Mar-25 | 27.5%  | 5 years | 127.5%%  |
| 85% Secure Accelerator Bond 8A      | 11-May-20 | 19-May-25 | N/A    | 5 years | 134%     |
| 85% Secure Accelerator 8B           | 11-May-20 | 19-May-25 | N/A    | 5 years | 144%     |
| 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% |
| Fixed Return Bond 9                 | 10-Jul-20 | 17-Jul-25 | 28.5%  | 5 years | 128.5%   |
| 85% Secure Accelerator Bond 9       | 10-Jul-20 | 17-Jul-25 | N/A    | 5 years | 135%     |
| Oil Recovery Bond 2 Part A          | 04-Sep-20 | 11-Sep-22 | N/A    | 6 mths  | 106.075% |

|                                                    |           |           |        |           |           |
|----------------------------------------------------|-----------|-----------|--------|-----------|-----------|
| <b>Oil Recovery Bond 2 Part B</b>                  | 04-Sep-20 | 11-Sep-22 | N/A    | 2 years   | 100%      |
| <b>Double Opportunity Bond 2</b>                   | 04-Sep-20 | 11-Sep-25 | N/A    | 1 year    | 109%      |
| <b>Fixed Return Bond 10</b>                        | 04-Sep-20 | 11-Sep-25 | 27.5%  | 5 years   | 127.5%    |
| <b>85% Secure Accelerator Bond 10A</b>             | 04-Sep-20 | 11-Sep-25 | N/A    | 5 years   | 131%      |
| <b>85% Secure Accelerator Bond 10B</b>             | 04-Sep-20 | 11-Sep-25 | N/A    | 5 years   | 120.02%   |
| <b>Double Opportunity Bond 3</b>                   | 14-Oct-20 | 21-Oct-25 | N/A    | 1 year    | 109%      |
| <b>Fixed Return Bond 11</b>                        | 14-Oct-20 | 21-Oct-25 | 27.5%  | 5 years   | 127.5%    |
| <b>Fixed Return Bond 12</b>                        | 06-Nov-20 | 13-Nov-25 | 25%    | 5 years   | 125%      |
| <b>Secure Accelerator Bond 11A</b>                 | 06-Nov-20 | 13-Nov-25 | N/A    | 5 years   | 130%      |
| <b>Secure Accelerator Bond 11B</b>                 | 06-Nov-20 | 13-Nov-25 | N/A    | 5 years   | 115.06%   |
| <b>Safety First Bond</b>                           | 06-Nov-20 | 13-Nov-25 | N/A    | 5 years   | 105.81%   |
| <b>Kick Out Bond 10 (2020)</b>                     | 06-Nov-20 | 13-Nov-25 | N/A    | 1 year    | 107.4%    |
| <b>Fixed Return Bond 13</b>                        | 21-Dec-20 | 31-Dec-25 | 25%    | 5 years   | 125%      |
| <b>Secure Accelerator Bond 12A</b>                 | 21-Dec-20 | 31-Dec-25 | N/A    | 5 years   | 130%      |
| <b>Secure Accelerator Bond 12B</b>                 | 21-Dec-20 | 31-Dec-24 | N/A    | 5 years   | 122.04%   |
| <b>Kick Out Bond 11 (2020)</b>                     | 21-Dec-20 | 31-Dec-25 | N/A    | 1 year    | 108.4%    |
| <b>Kick Out Bond 12 (2021)</b>                     | 10-Mar-21 | 17-Mar-26 | N/A    | 1 year    | 109.5%    |
| <b>Secure Accelerator Bond 13A</b>                 | 10-Mar-21 | 17-Mar-26 | N/A    | 5 years   | 124%      |
| <b>Secure Accelerator Bond 13B</b>                 | 10-Mar-21 | 17-Mar-26 | N/A    | 5 years   | 116.10%   |
| <b>Fixed Return Bond 14</b>                        | 10-Mar-21 | 17-Mar-26 | 26.75% | 5 years   | 126.75%   |
| <b>Kick Out Bond 13</b>                            | 31-Mar-21 | 09-Apr-26 | N/A    | 2 years   | 118.4%    |
| <b>Kick Out Bond 14</b>                            | 07-May-21 | 07-Nov-23 | N/A    | 3 mths    | 101.4575% |
| <b>Double Opportunity Bond 4</b>                   | 07-May-21 | 14-May-26 | N/A    | 1 year    | 112.5%    |
| <b>Secure Accelerator Bond 14</b>                  | 07-May-21 | 14-May-26 | N/A    | 5 years   | 136%      |
| <b>Fixed Return Bond 15</b>                        | 07-May-21 | 14-May-26 | 28.1%  | 5 years   | 128.10%   |
| <b>Kick Out Bond 15</b>                            | 07-Jul-21 | 15-Jan-24 | N/A    | 3 mths    | 101.4575% |
| <b>80% Secure Accelerator Bond 15</b>              | 07-Jul-21 | 14-Jul-26 | N/A    | 5 years   | 139%      |
| <b>85% Secure Accelerator Bond 16</b>              | 07-Jul-21 | 14-Jul-26 | N/A    | 5 years   | 125%      |
| <b>Fixed Return Bond 16</b>                        | 07-Jul-21 | 14-Jul-26 | 28.1%  | 5 years   | 128.10%   |
| <b>Double Opportunity Bond 5</b>                   | 07-Jul-21 | 14-Jul-26 | 0%     | 3 years   | 131.20%   |
| <b>80% Secure Accelerator Bond 17</b>              | 07-Sep-21 | 14-Sep-26 | 44.42% | 5 years   | 144.42%   |
| <b>85% Secure Accelerator Bond 18</b>              | 07-Sep-21 | 14-Sep-26 | 25%    | 5 years   | 125.00%   |
| <b>Double Opportunity Bond 6</b>                   | 07-Sep-21 | 15-Sep-26 | 0%     | 2 years   | 121.7%    |
| <b>Fixed Return Bond 17</b>                        | 07-Sep-21 | 15-Sep-26 | 28.25% | 5 years   | 128.25%   |
| <b>Double Opportunity Bond 7</b>                   | 10-Nov-21 | 17-Nov-26 | 40%    | 4 years   | 140%      |
| <b>Kick Out Bond 16</b>                            | 10-Nov-21 | 17-Nov-26 | N/A    | 3 years   | 111.25%   |
| <b>Kick Out Bond 17</b>                            | 22-Dec-21 | 31-Dec-26 | N/A    | 3.5 years | 125.90%   |
| <b>Kick Out Bond 18</b>                            | 16-Mar-22 | 24-Mar-25 | N/A    | 3 years   | 112.45%   |
| <b>Kick Out Bond 19</b>                            | 11-May-22 | 18-May-27 | N/A    | 1 year    | 105.5%    |
| <b>Kick Out Bond 20</b>                            | 08-Jul-22 | 15-Jul-27 | N/A    | 1 year    | 105.75%   |
| <b>Kick Out Bond 21</b>                            | 07-Sep-22 | 14-Sep-27 | N/A    | 1 year    | 106.1%    |
| <b>Kick Out Bond 22</b>                            | 09-Nov-22 | 16-Nov-27 | N/A    | 1 year    | 106.4%    |
| <b>Kick Out Bond 23</b>                            | 23-Dec-22 | 30-Dec-27 | N/A    | 1 year    | 106.26%   |
| <b>3 Year 100% Capital Secure 3.1% Income Bond</b> | 23-Dec-22 | 02-Jan-26 | 9.35%  | 3 years   | 109.35%   |
| <b>3 Year 100% Capital Secure Income Bond A</b>    | 23-Dec-22 | 02-Jan-26 | 9.05%  | 3 Years   | 109.05%   |
| <b>3 Year 100% Capital Secure Income Bond B</b>    | 23-Dec-22 | 02-Jan-26 | 16.2%  | 3 years   | 116.2%    |
| <b>Kick Out Bond 24</b>                            | 09-Mar-23 | 18-Mar-28 | N/A    | 1 year    | 106.4%    |

|                                                  |           |           |       |         |         |
|--------------------------------------------------|-----------|-----------|-------|---------|---------|
| <b>3 Year 100% Capital Secure Income Bond 3</b>  | 09-Mar-23 | 16-Mar-26 | 8.85% | 3 years | 108.85% |
| <b>3 Year 100% Capital Secure Income Bond 4</b>  | 05-May-23 | 12-May-26 | 9.35% | 3 years | 109.35% |
| <b>3 Year 100% Capital Secure Income Bond 5</b>  | 12-Jul-23 | 20-Jul-26 | 9.45% | 3 years | 109.45% |
| <b>2 Year 100% Capital Secure Income Bond</b>    | 08-Sep-23 | 15-Sep-25 | 5.04% | 2 years | 105.4%  |
| <b>3 Year 100% Capital Secure Income Bond 6</b>  | 08-Sep-23 | 15-Sep-26 | 9.95% | 3 years | 109.95% |
| <b>100% Capital Secure Pension Income Bond</b>   | 10-Nov-23 | 17-Nov-25 | 6.85% | 2 years | 106.85% |
| <b>100% Capital Secure Income Bond 7</b>         | 10-Nov-23 | 17-Dec-25 | 6.05% | 2 years | 106.05% |
| <b>4 Year Kick Out Bond</b>                      | 08-Mar-24 | 15-Mar-28 | N/A   | 1 year  | 109.25% |
| <b>4 Year Kick Out Bond 2</b>                    | 10-May-24 | 17-May-28 | N/A   | 1 year  | 106.90% |
| <b>2 Year 100% Capital Secure Income Bond 10</b> | 10-May-24 | 18-May-26 | 5.55% | 2 years | 105.55% |
| <b>Eurozone Banks Kick Out Bond</b>              | 09-Jul-25 | 16-Jul-30 | N/A   | 1 year  | 106.20% |

**Warning: Past Performance is not a reliable guide to future performance.**

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