

MATURED INVESTMENT STRATEGIES

The table below lists the Broker Solutions Bonds that have matured as at 30 October 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%

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

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