

# Recent Maturities (Structured Investments)

## Indicative Performance Figures & Maturity Dates

This report illustrates the indicative performance of Cantor Fitzgerald structured investment strategies from inception to 23<sup>rd</sup> August 2019.

## Recently Matured Investment Strategies:

| Investment Bond                 | Strike Date | Maturity Date | Actual Performance | Annualised Performance |
|---------------------------------|-------------|---------------|--------------------|------------------------|
| Euro Blue Chip Kick Out Bond 6  | 22-Feb-18   | 29-Aug-19     | 116.50%            | 10.72%                 |
| Euro Blue Chip Kick Out Bond 7  | 20-Apr-18   | 28-Apr-19     | 112.00%            | 11.73%                 |
| Euro Blue Chip Kick Out Bond II | 16-Dec-16   | 18-Dec-17     | 110.00%            | 9.94%                  |
| Euro Blue Chip Kick Out Bond A  | 15-Jul-16   | 17-Jul-17     | 112.00%            | 11.93%                 |
| Euro Blue Chip Kick Out Bond B  | 15-Jul-16   | 17-Jul-17     | 120.00%            | 19.88%                 |
| Oil & Gas Kick Out Bond 3       | 16-Mar-16   | 16-Sep-18     | 142.50%            | 15.19%                 |
| Oil & Gas Kick Out Bond 2       | 18-Dec-15   | 19-Dec-16     | 117.00%            | 16.90%                 |
| Oil & Gas Kick Out Bond 1       | 29-Oct-15   | 29-Oct-17     | 134.00%            | 15.74%                 |
| 80% Protected Kick Out Note 4   | 28-Nov-14   | 05-Dec-18     | 160.00%            | 12.40%                 |
| 80% Protected Kick Out 3        | 26-Sep-14   | 26-Sep-18     | 92.28%             | -1.99%                 |
| 80% Protected Kick Out 2        | 22-Jul-14   | 30-Jul-18     | 85.06%             | -3.94%                 |
| 80% Protected Kick Out 1        | 19-May-14   | 28-May-18     | 89.93%             | -2.60%                 |
| Dividend Aristocrat Bond 2 A    | 26-Jul-13   | 26-Jun-17     | 123.31%            | 5.49%                  |
| Dividend Aristocrat Bond 2 B    | 26-Jul-13   | 26-Jun-17     | 155.27%            | 11.88%                 |
| Dividend Aristocrat Bond GBP A  | 26-Jul-13   | 26-Jun-17     | 123.77%            | 5.59%                  |
| Dividend Aristocrat Bond GBP B  | 26-Jul-13   | 26-Jun-17     | 156.20%            | 12.05%                 |
| Capital Secure Min Return 5     | 30-May-13   | 30-May-18     | 112.00%            | 2.29%                  |
| Dividend Aristocrat Bond 1 A    | 27-May-13   | 27-Apr-17     | 121.73%            | 5.14%                  |
| Dividend Aristocrat Bond 1 B    | 27-May-13   | 27-Apr-17     | 153.00%            | 11.46%                 |
| Capital Secure Min Return 2 A   | 08-Apr-13   | 08-Apr-19     | 116.00%            | 2.50%                  |

| Investment Bond                       | Strike Date | Maturity Date | Actual Performance | Annualised Performance |
|---------------------------------------|-------------|---------------|--------------------|------------------------|
| Capital Secure Min Return 2 B         | 08-Apr-13   | 08-Apr-19     | 121.00%            | 3.23%                  |
| Global Dividend Bond A                | 26-Feb-13   | 26-Jan-17     | 130.70%            | 7.07%                  |
| Global Dividend Bond B                | 26-Feb-13   | 26-Jan-17     | 155.20%            | 11.87%                 |
| Capital Secure Min Return 1 A         | 21-Feb-13   | 21-Feb-19     | 119.00%            | 2.94%                  |
| Capital Secure Min Return 1 B         | 21-Feb-13   | 21-Feb-19     | 121.00%            | 3.23%                  |
| Safe Harbour Bond VIII Split Deposit  | 23-Jan-13   | 23-Jan-14     | 110.00%            | 10.00%                 |
| Safe Harbour Bond VIII                | 23-Jan-13   | 23-Dec-16     | 107.00%            | 1.74%                  |
| Safe Harbour Bond VII Split Deposit   | 30-Nov-12   | 30-Nov-13     | 110.00%            | 10.00%                 |
| Safe Harbour Bond VII                 | 30-Nov-12   | 01-Nov-16     | 107.19%            | 1.79%                  |
| Safe Harbour Bond VI Split Deposit    | 26-Nov-12   | 26-Nov-13     | 110.00%            | 10.00%                 |
| Safe Harbour Bond VI                  | 26-Nov-12   | 26-Oct-16     | 107.27%            | 1.81%                  |
| Safe Harbour Bond GBP V Split Deposit | 19-Oct-12   | 19-Oct-13     | 110.00%            | 10.00%                 |
| Safe Harbour Bond GBP V               | 19-Oct-12   | 19-Sep-16     | 108.56%            | 2.12%                  |
| Safe Harbour Bond IV Split Deposit    | 21-Sep-12   | 21-Sep-13     | 110.00%            | 10.00%                 |
| Safe Harbour Bond IV                  | 21-Sep-12   | 22-Aug-16     | 107.00%            | 1.74%                  |
| Safe Harbour Bond IV                  | 21-Sep-12   | 22-Aug-16     | 104.00%            | 1.01%                  |
| Oil Bond                              | 08-Jun-12   | 09-May-16     | 100.00%            | 0.00%                  |
| Secure Income & Growth 3              | 25-May-12   | 27-Nov-17     | 126.00%            | 4.28%                  |
| Secure Income & Growth                | 21-May-12   | 21-Nov-17     | 128.00%            | 4.58%                  |
| Secure Income & Growth 2              | 21-May-12   | 21-Nov-17     | 126.00%            | 4.29%                  |
| Gold Bond A                           | 21-Mar-12   | 21-Mar-16     | 112.00%            | 2.87%                  |
| Gold Bond B                           | 21-Mar-12   | 21-Mar-16     | 113.00%            | 3.10%                  |
| Global Brands Bond A                  | 25-Nov-11   | 27-May-15     | 130.00%            | 7.77%                  |
| Global Brands Bond B                  | 25-Nov-11   | 27-May-15     | 150.00%            | 12.27%                 |

**Warning: Past performance is not a reliable guide to future performance. Investments may fall as well as rise in value.**

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