

Historical unit prices for the investment quarter ending 21 September 2018

For Financial Advisers only

Protected Worldwide With Bonus (USD)

| Quarter end date | Protection level (%) | |
|------------------|----------------------|----------|
| | 95 | 100 |
| 18.06.10 | 1.038820 | 1.133150 |
| 10.09.10 | 1.034860 | 1.133460 |
| 10.12.10 | 1.057860 | 1.134070 |
| 11.03.11 | 1.076470 | 1.134410 |
| 17.06.11 | 1.067270 | 1.134570 |
| 09.09.11 | 1.028880 | 1.134610 |
| 09.12.11 | 1.051740 | 1.136130 |
| 09.03.12 | 1.078560 | 1.138610 |
| 15.06.12 | 1.034050 | 1.138810 |
| 14.09.12 | 1.056730 | 1.141020 |
| 14.12.12 | 1.056930 | 1.142130 |
| 15.03.13 | 1.079970 | 1.143760 |
| 21.06.13 | 1.081580 | 1.144310 |
| 20.09.13 | 1.105460 | 1.144940 |
| 13.12.13 | 1.122540 | 1.145440 |
| 21.03.14 | 1.128100 | 1.146060 |
| 20.06.14 | 1.153870 | 1.146920 |
| 19.09.14 | 1.173080 | 1.147310 |
| 12.12.14 | 1.157150 | 1.147510 |
| 20.03.15 | 1.180370 | 1.148000 |
| 19.06.15 | 1.165310 | 1.148340 |
| 18.09.15 | 1.107210 | 1.148350 |
| 11.12.15 | 1.125310 | 1.149030 |
| 18.03.16 | 1.117060 | 1.149740 |
| 17.06.16 | 1.089070 | 1.150230 |
| 16.09.16 | 1.108320 | 1.151620 |
| 09.12.16 | 1.129020 | 1.153200 |
| 17.03.17 | 1.151960 | 1.155690 |
| 16.06.17 | 1.177150 | 1.158040 |
| 15.09.17 | 1.167340 | 1.159590 |
| 08.12.17 | 1.185220 | 1.161870 |
| 16.03.18 | 1.150950 | 1.162890 |
| 15.06.18 | 1.179630 | 1.167080 |
| 21.09.18 | 1.187720 | 1.170760 |

Investment Objective

The Protected With Bonus funds are designed to provide returns that are equally apportioned to the performance of the FTSE 100, S&P 500, Nikkei 225 and Dow Jones EURO STOXX 50, whilst providing a defined level of capital protection each quarter. The aim of the funds is to outperform similarly riskgraded international managed funds in times of low market growth.

How the Fund Works

At the start of each quarter a bonus is declared for each index. This is added to the protected amount at the end of the quarter as long as each respective index does not end the quarter below its strike level. A partial bonus will be paid if the index has fallen by less than 5%. Thus, unless all four indices end the quarter 5% below their respective starting levels, a bonus will be paid.

Important Note

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