

Scottish Provident International - Bonus Growth Funds

Client Fund List Performance as at 30 November 2015

On 1 December 2015 all Bonus Growth Funds formally closed



Source - RL360°. Performance is discrete annual percentage growth except for Since Launch % which is cumulative growth since launch. Figures are calculated on a bid to bid basis and in the fund currency.

Fund Name and Guarantee Year	Month Launched	Final Bid Price Used Upon Closure*	End Nov 2014 to End Nov 2015	End Nov 2013 to End Nov 2014	End Nov 2012 to End Nov 2013	End Nov 2011 to End Nov 2012	End Nov 2010 to End Nov 2011	Since Launch %	Since Launch % p.a.	Guaranteed Minimum Bid Price **
Sterling Funds										
GBP Bonus Growth Fund 2015	Sep-91	3.381	6.269	-1.547	-1.763	-0.544	2.733	238.100	5.152	3.348
GBP Bonus Growth Fund 2016	Sep-91	3.462	5.068	-1.110	-2.373	0.501	4.944	246.200	5.255	3.462
GBP Bonus Growth Fund 2017	Sep-91	3.574	4.994	-0.410	-2.953	2.354	5.585	257.400	5.393	3.574
GBP Bonus Growth Fund 2018	Sep-91	3.687	4.655	0.228	-3.008	3.189	7.796	268.700	5.529	3.687
GBP Bonus Growth Fund 2019	Sep-91	3.816	4.205	2.006	-4.216	4.781	9.422	281.600	5.678	3.816
GBP Bonus Growth Fund 2020	Sep-91	3.881	3.715	3.142	-4.927	5.794	10.475	288.100	5.752	3.881
GBP Bonus Growth Fund 2021	Sep-91	3.919	3.349	5.071	-6.503	7.014	10.441	291.900	5.795	3.919
GBP Bonus Growth Fund 2022	Sep-91	4.030	3.493	6.539	-6.855	7.595	12.043	303.000	5.917	4.030
GBP Bonus Growth Fund 2023	Sep-91	4.128	4.006	7.474	-7.652	8.433	12.990	312.800	6.022	4.128
GBP Bonus Growth Fund 2024	Sep-91	4.226	4.526	8.333	-8.372	9.225	13.932	322.600	6.124	4.226
GBP Bonus Growth Fund 2025	Sep-91	4.295	6.102	11.362	-9.801	8.217	14.903	329.500	6.195	4.295
GBP Bonus Growth Fund 2026	Sep-91	4.387	6.740	12.449	-10.658	8.861	15.773	338.700	6.288	4.387
GBP Bonus Growth Fund 2027	Sep-91	4.479	7.384	13.527	-11.449	9.472	16.544	347.900	6.379	4.479
GBP Bonus Growth Fund 2028	Sep-91	4.474	8.592	15.374	-11.257	7.450	17.361	347.400	6.374	4.474
GBP Bonus Growth Fund 2029	Sep-91	4.535	9.224	16.629	-12.142	7.795	17.837	353.500	6.434	4.535
GBP Bonus Growth Fund 2030	Sep-91	4.575	9.923	17.770	-12.848	8.162	18.564	357.500	6.472	4.575
GBP Bonus Growth Fund 2031	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2032	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2033	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2034	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2035	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2036	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2037	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2040	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719

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Sterling Funds (continued)										
GBP Bonus Growth Fund 2042	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2043	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2046	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2048	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
GBP Bonus Growth Fund 2051	Sep-91	4.719	10.541	17.409	-10.817	7.772	17.887	371.900	6.608	4.719
US Dollar Funds										
USD Bonus Growth Fund 2015	Sep-91	2.751	7.345	-1.763	-1.696	-1.412	0.900	175.100	4.262	2.724
USD Bonus Growth Fund 2016	Sep-91	2.819	5.108	-1.506	-2.050	-0.501	3.062	181.900	4.367	2.819
USD Bonus Growth Fund 2017	Sep-91	2.926	4.537	-1.686	-2.366	1.356	4.618	192.600	4.527	2.926
USD Bonus Growth Fund 2018	Sep-91	3.012	4.620	-1.065	-3.000	3.057	5.739	201.200	4.652	3.012
USD Bonus Growth Fund 2019	Sep-91	3.104	4.900	-0.135	-4.048	4.395	6.903	210.400	4.782	3.104
USD Bonus Growth Fund 2020	Sep-91	3.175	5.272	1.140	-5.273	5.355	8.615	217.500	4.880	3.175
USD Bonus Growth Fund 2021	Sep-91	3.231	5.382	2.645	-6.802	6.372	9.683	223.100	4.956	3.231
USD Bonus Growth Fund 2022	Sep-91	3.290	5.112	4.612	-8.108	7.494	10.507	229.000	5.034	3.290
USD Bonus Growth Fund 2023	Sep-91	3.327	5.485	6.052	-9.219	8.155	10.871	232.700	5.083	3.327
USD Bonus Growth Fund 2024	Sep-91	3.344	5.290	7.588	-10.164	8.700	11.058	234.400	5.105	3.344
USD Bonus Growth Fund 2025	Sep-91	3.374	5.934	9.300	-11.455	9.010	11.279	237.400	5.143	3.374
USD Bonus Growth Fund 2026	Sep-91	3.387	6.442	11.298	-12.702	9.094	12.182	238.700	5.160	3.387
USD Bonus Growth Fund 2027	Sep-91	3.419	6.511	12.356	-12.496	9.051	8.873	241.900	5.201	3.419
USD Bonus Growth Fund 2028	Sep-91	3.451	6.578	13.654	-12.581	8.851	13.066	245.100	5.241	3.451
USD Bonus Growth Fund 2029	Sep-91	3.540	7.533	15.834	-12.688	8.899	13.306	254.000	5.352	3.540
USD Bonus Growth Fund 2030	Sep-91	3.511	7.239	15.894	-12.809	8.871	13.415	251.100	5.316	3.511

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US Dollar Funds (continued)										
USD Bonus Growth Fund 2031	Sep-91	3.550	7.739	16.844	-12.909	8.840	13.810	255.000	5.364	3.550
USD Bonus Growth Fund 2033	Sep-91	3.550	7.739	16.844	-12.909	8.840	13.810	255.000	5.364	3.550
USD Bonus Growth Fund 2034	Sep-91	3.550	7.739	16.844	-12.909	8.840	13.810	255.000	5.364	3.550
USD Bonus Growth Fund 2035	Sep-91	3.550	7.739	16.844	-12.909	8.840	13.810	255.000	5.364	3.550
USD Bonus Growth Fund 2036	Sep-91	3.550	7.739	16.844	-12.909	8.840	13.810	255.000	5.364	3.550
USD Bonus Growth Fund 2044	Sep-91	3.550	7.739	16.844	-12.909	8.840	13.810	255.000	5.364	3.550

Important Notes

The Scottish Provident International Bonus Growth Funds were only available to holders of policies issued by Scottish Provident International Life Assurance Limited (SPILA) which is now known as RL360 Insurance Company Limited (RL360°). The funds formally closed on 1 December 2015.

It is important to know that unit prices reflect the value of the underlying assets of the funds and so can go down as well as up. Past performance is not indicative of future performance. Where a fund invests in overseas securities, the unit prices may also rise and fall purely on account of exchange rate fluctuations. These figures have been prepared for information purposes only and are not an invitation to purchase an investment on the basis of information given, nor do they constitute investment advice. RL360 Insurance Company Limited is not responsible for, and will not compensate Policyholders in relation to, the performance of their underlying funds.

*Final Bid Price Used Upon Closure - this was the final bid price used for policyholder's transfer values out of the funds on the day they closed. **Guaranteed Minimum Bid Price - this was the highest bid price the fund had achieved to date.

Owners of policies issued by RL360 Insurance Company Limited receive the protection of the Isle of Man Compensation of Policyholders protection scheme, which covers an amount equal to 90% (subject to the provisions of the scheme) of RL360°'s liability where it is unable to meet its financial obligations. RL360° reserves the right to adjust the returns to cater for any levy or charge made on it under the regulations or similar legislation.

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