

BCP CAPITAL SECURE BONDS



PERFORMANCE SUMMARY | END Q2 2018

BCP provides a diverse range of capital secure bonds linked to the performance of various asset classes including Equities, Indices, Absolute Return Funds, Multi-Asset Funds and Fixed Income.

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|--|---|-------------------------------------|------------|---------------|---|------------------------------|
| Equity - Stock basket based bonds | | | | | | |
| BCP Split Deposit Growth Bond 5 | BCP 125 Growth Bond 5 | Equity Basket of 25 Global Shares | 07/06/13 | 14/09/18 | 21.5% | 126.8% |
| BCP Split Deposit Growth Bond 5 | BCP Split Deposit Growth Bond 5 | Equity Basket of 25 Global Shares | 07/06/13 | 14/09/18 | 21.5% | 121.5% |
| Equity - Index based bonds | | | | | | |
| BCP Split Deposit Euro Stoxx Bond | BCP 100 Euro Stoxx Bond | Euro Stoxx 50 Index | 08/05/13 | 15/08/18 | 23.6% | 123.6% |
| BCP Split Deposit Euro Stoxx Bond | BCP Split Deposit Euro Stoxx Bond | Euro Stoxx 50 Index | 08/05/13 | 15/08/18 | 23.6% | 121.3% |
| BCP MSCI Global Equity Index Bond 3 | BCP MSCI Global Equity Index Bond 3 - Growth Version | MSCI World Minimum Volatility Index | 07/03/14 | 14/09/18 | 48.6% | 153.4% |
| BCP MSCI Global Equity Index Bond 3 | BCP MSCI Global Equity Index Bond 3 - Protected Version | MSCI World Minimum Volatility Index | 07/03/14 | 14/09/18 | 48.6% | 138.9% |
| BCP European Equity Index Bond | BCP European Equity Index Bond - Growth Version | Finvex S&E Europe 30 Index | 20/06/14 | 27/12/18 | 17.8% | 116.3% |
| BCP European Equity Index Bond | BCP European Equity Index Bond - Protected Version | Finvex S&E Europe 30 Index | 20/06/14 | 27/12/18 | 17.8% | 114.2% |
| BCP World Equity Index Bond | BCP World Equity Index Bond - Growth Version | Finvex S&E World 30 Index | 20/06/14 | 27/12/18 | 18.6% | 117.3% |
| BCP World Equity Index Bond | BCP World Equity Index Bond - Protected Version | Finvex S&E World 30 Index | 20/06/14 | 27/12/18 | 18.6% | 114.9% |
| BCP European Equity Index Bond 2 | BCP European Equity Index Bond 2 - Growth Version | Finvex S&E Europe 30 Index | 19/09/14 | 26/09/19 | 14.5% | 112.4% |
| BCP European Equity Index Bond 2 | BCP European Equity Index Bond 2 - Protected Version | Finvex S&E Europe 30 Index | 19/09/14 | 26/09/19 | 14.5% | 111.6% |
| BCP World Equity Index Bond 2 | BCP World Equity Index Bond 2 - Growth Version | Finvex S&E World 30 Index | 19/09/14 | 26/09/19 | 14.3% | 112.2% |
| BCP World Equity Index Bond 2 | BCP World Equity Index Bond 2 - Protected Version | Finvex S&E World 30 Index | 19/09/14 | 26/09/19 | 14.3% | 111.4% |
| BCP European Equity Index Bond 3 | BCP European Equity Index Bond 3 - Growth Version | Finvex S&E Europe 30 Index | 09/12/14 | 12/06/20 | 12.3% | 109.7% |
| BCP European Equity Index Bond 3 | BCP European Equity Index Bond 3 - Protected Version | Finvex S&E Europe 30 Index | 09/12/14 | 12/06/20 | 12.3% | 109.8% |
| BCP World Equity Index Bond 3 | BCP World Equity Index Bond 3 - Growth Version | Finvex S&E World 30 Index | 09/12/14 | 12/06/20 | 14.2% | 112.1% |
| BCP World Equity Index Bond 3 | BCP World Equity Index Bond 3 - Protected Version | Finvex S&E World 30 Index | 09/12/14 | 12/06/20 | 14.2% | 111.4% |
| BCP European Equity Index Bond 4 | BCP European Equity Index Bond 4 - Growth Version | Finvex S&E Europe 30 Index | 12/03/15 | 20/09/20 | -3.3% | 95.0% |
| BCP European Equity Index Bond 4 | BCP European Equity Index Bond 4 - Protected Version | Finvex S&E Europe 30 Index | 12/03/15 | 20/09/20 | -3.3% | 100.0% |
| BCP World Equity Index Bond 4 | BCP World Equity Index Bond 4 - Growth Version | Finvex S&E World 30 Index | 12/03/15 | 20/09/20 | -1.5% | 95.0% |
| BCP World Equity Index Bond 4 | BCP World Equity Index Bond 4 - Protected Version | Finvex S&E World 30 Index | 12/03/15 | 20/09/20 | -1.5% | 100.0% |
| BCP European Equity Index Bond 5 | BCP European Equity Index Bond 5 - Growth Version | Finvex S&E Europe 30 Index | 19/06/15 | 26/06/20 | -0.7% | 95.0% |
| BCP European Equity Index Bond 5 | BCP European Equity Index Bond 5 - Protected Version | Finvex S&E Europe 30 Index | 19/06/15 | 26/06/20 | -0.7% | 100.0% |
| BCP World Equity Index Bond 5 | BCP World Equity Index Bond 5 - Growth Version | Finvex S&E World 30 Index | 19/06/15 | 26/06/20 | 4.6% | 100.5% |
| BCP World Equity Index Bond 5 | BCP World Equity Index Bond 5 - Protected Version | Finvex S&E World 30 Index | 19/06/15 | 26/06/20 | 4.6% | 103.2% |
| BCP European Equity Index Bond 6 | BCP European Equity Index Bond 6 - Growth Plus Version | Finvex S&E Europe 30 Index | 25/09/15 | 30/09/20 | 7.6% | 101.4% |
| BCP European Equity Index Bond 6 | BCP European Equity Index Bond 6 - Growth Version | Finvex S&E Europe 30 Index | 25/09/15 | 30/09/20 | 7.6% | 102.6% |
| BCP World Equity Index Bond 6 | BCP World Equity Index Bond 6 - Growth Plus Version | Finvex S&E World 30 Index | 25/09/15 | 30/09/20 | 12.0% | 107.9% |
| BCP World Equity Index Bond 6 | BCP World Equity Index Bond 6 - Growth Version | Finvex S&E World 30 Index | 25/09/15 | 30/09/20 | 12.0% | 107.0% |

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PERFORMANCE SUMMARY | END Q2 2018

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|---|---|---|------------|---------------|---|------------------------------|
| BCP European Equity Index Bond 7 | BCP European Equity Index Bond 7 - Growth Plus Version | Finvex S&E Europe 30 Index | 17/12/15 | 21/12/20 | 0.2% | 90.3% |
| BCP European Equity Index Bond 7 | BCP European Equity Index Bond 7 - Growth Version | Finvex S&E Europe 30 Index | 17/12/15 | 21/12/20 | 0.2% | 95.2% |
| BCP World Equity Index Bond 7 | BCP World Equity Index Bond 7 - Growth Plus Version | Finvex S&E World 30 Index | 17/12/15 | 21/12/20 | 4.9% | 96.8% |
| BCP World Equity Index Bond 7 | BCP World Equity Index Bond 7 - Growth Version | Finvex S&E World 30 Index | 17/12/15 | 21/12/20 | 4.9% | 98.9% |
| BCP European Equity Index Bond 8 | BCP European Equity Index Bond 8 - Growth Plus Version | Finvex S&E Europe 30 Index | 22/03/16 | 29/03/21 | 6.2% | 98.7% |
| BCP European Equity Index Bond 8 | BCP European Equity Index Bond 8 - Growth Version | Finvex S&E Europe 30 Index | 22/03/16 | 29/03/21 | 6.2% | 100.0% |
| BCP World Equity Index Bond 8 | BCP World Equity Index Bond 8 - Growth Plus Version | Finvex S&E World 30 Index | 22/03/16 | 29/03/21 | 8.2% | 101.5% |
| BCP World Equity Index Bond 8 | BCP World Equity Index Bond 8 - Growth Version | Finvex S&E World 30 Index | 22/03/16 | 29/03/21 | 8.2% | 101.6% |
| BCP European Equity Index Bond 9 | BCP European Equity Index Bond 9 - Growth Plus Version | Finvex S&E Europe 30 Index | 20/06/16 | 21/06/21 | 5.5% | 97.7% |
| BCP European Equity Index Bond 9 | BCP European Equity Index Bond 9 - Growth Version | Finvex S&E Europe 30 Index | 20/06/16 | 21/06/21 | 5.5% | 99.4% |
| BCP European Equity Index Bond 10 | BCP European Equity Index Bond 10 - Growth Plus Version | Finvex Sector Efficient Europe 30 Index | 21/09/16 | 27/09/21 | 5.0% | 97.0% |
| BCP European Equity Index Bond 10 | BCP European Equity Index Bond 10 - Growth Version | Finvex Sector Efficient Europe 30 Index | 21/09/16 | 27/09/21 | 5.0% | 99.0% |
| BCP European Equity Index Bond 11 | BCP European Equity Index Bond 11 - Growth Plus Version | Finvex Sector Efficient Europe 30 Index | 19/12/16 | 21/12/21 | 8.8% | 102.4% |
| BCP European Equity Index Bond 11 | BCP European Equity Index Bond 11 - Growth Version | Finvex Sector Efficient Europe 30 Index | 19/12/16 | 21/12/21 | 8.8% | 102.1% |
| BCP Global Megatrends Bond | BCP Global Megatrends Bond - Growth Plus Version | Solactive Global Megatrends Index | 20/06/16 | 24/06/21 | 2.1% | 93.2% |
| BCP Global Megatrends Bond | BCP Global Megatrends Bond - Growth Version | Solactive Global Megatrends Index | 20/06/16 | 24/06/21 | 2.1% | 96.9% |
| BCP Global Megatrends Bond 2 | BCP Global Megatrends Bond 2 - Growth Plus Version | Solactive Global Megatrends Index | 21/09/16 | 27/09/21 | -1.2% | 90.0% |
| BCP Global Megatrends Bond 2 | BCP Global Megatrends Bond 2 - Growth Version | Solactive Global Megatrends Index | 21/09/16 | 27/09/21 | -1.2% | 95.0% |
| BCP Global Megatrends Bond 3 | BCP Global Megatrends Bond 3 - Growth Plus Version | Solactive Global Megatrends Index | 19/12/16 | 21/12/21 | -4.9% | 90.0% |
| BCP Global Megatrends Bond 3 | BCP Global Megatrends Bond 3 - Growth Version | Solactive Global Megatrends Index | 19/12/16 | 21/12/21 | -4.9% | 95.0% |
| BCP Credit Union Secure European Equity Account | BCP Credit Union Secure European Equity Account | Finvex S&E Europe 30 Index | 08/05/15 | 15/05/20 | -4.1% | 100.0% |
| BCP Euro 70 Bond | BCP Euro 70 Bond - Growth Plus Version | Euro 70 Index | 31/10/17 | 31/10/22 | -4.6% | 90.0% |
| BCP Euro 70 Bond | BCP Euro 70 Bond - Growth Version | Euro 70 Index | 31/10/17 | 31/10/22 | -4.6% | 95.0% |
| BCP Euro 70 Bond 2 | BCP Euro 70 Bond 2 - Growth Plus Version | Euro 70 Index | 19/12/17 | 19/12/22 | -4.8% | 90.0% |
| BCP Euro 70 Bond 2 | BCP Euro 70 Bond 2 - Growth Version | Euro 70 Index | 19/12/17 | 19/12/22 | -4.8% | 95.0% |
| Absolute Return Bonds | | | | | | |
| BCP Split Deposit Absolute Return Bond 4 | BCP 80 Absolute Return Bond | Carmignac Patrimoine Fund | 31/05/13 | 07/09/18 | 14.0% | 111.2% |
| BCP Split Deposit Absolute Return Bond 4 | BCP Split Deposit Absolute Return Bond 4 | Carmignac Patrimoine Fund | 31/05/13 | 07/09/18 | 14.0% | 111.2% |
| BCP Split Deposit Absolute Return Bond 5 | BCP 90 Absolute Return Bond | Carmignac Patrimoine Fund | 30/08/13 | 30/11/18 | 19.0% | 117.1% |
| BCP Split Deposit Absolute Return Bond 5 | BCP Split Deposit Absolute Return Bond 5 | Carmignac Patrimoine Fund | 30/08/13 | 30/11/18 | 19.0% | 115.2% |
| BCP Split Deposit Absolute Return Bond 6 | BCP 90 Absolute Return Bond 2 | Carmignac Patrimoine Fund | 08/11/13 | 08/02/19 | 13.7% | 112.3% |
| BCP Split Deposit Absolute Return Bond 6 | BCP Split Deposit Absolute Return Bond 6 | Carmignac Patrimoine Fund | 08/11/13 | 08/02/19 | 13.7% | 111.0% |
| BCP Split Deposit Absolute Return Bond 7 | BCP 120 Absolute Return Bond | Carmignac Patrimoine Fund | 20/12/13 | 20/03/19 | 14.6% | 112.6% |

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PERFORMANCE SUMMARY | END Q2 2018

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|---|---|--|------------|---------------|---|------------------------------|
| BCP Split Deposit Absolute Return Bond 7 | BCP 90 Absolute Return Bond 3 | Carmignac Patrimoine Fund | 20/12/13 | 20/03/19 | 14.6% | 113.2% |
| BCP Split Deposit Absolute Return Bond 7 | BCP Split Deposit Absolute Return Bond 7 | Carmignac Patrimoine Fund | 20/12/13 | 20/03/19 | 14.6% | 111.7% |
| BCP Split Deposit Absolute Return Bond 8 | BCP 120 Absolute Return Bond 2 | Carmignac Patrimoine Fund | 02/04/14 | 02/07/19 | 12.3% | 109.8% |
| BCP Split Deposit Absolute Return Bond 8 | BCP 90 Absolute Return Bond 4 | Carmignac Patrimoine Fund | 02/04/14 | 02/07/19 | 12.3% | 111.1% |
| BCP Split Deposit Absolute Return Bond 8 | BCP Split Deposit Absolute Return Bond 8 | Carmignac Patrimoine Fund | 02/04/14 | 02/07/19 | 12.3% | 109.9% |
| BCP Split Deposit Absolute Return Bond 9 | BCP 120 Absolute Return Bond 3 | Carmignac Patrimoine Fund | 03/07/14 | 03/04/20 | 8.9% | 105.6% |
| BCP Split Deposit Absolute Return Bond 9 | BCP 90 Absolute Return Bond 5 | Carmignac Patrimoine Fund | 03/07/14 | 03/04/20 | 8.9% | 108.0% |
| BCP Split Deposit Absolute Return Bond 9 | BCP Split Deposit Absolute Return Bond 9 | Carmignac Patrimoine Fund | 03/07/14 | 03/04/20 | 8.9% | 107.1% |
| BCP Absolute Return Bond 10 | BCP Absolute Return Bond 10 - Growth Version | Carmignac Patrimoine Fund | 30/09/14 | 30/06/20 | 6.1% | 102.4% |
| BCP Absolute Return Bond 10 | BCP Absolute Return Bond 10 - Protected Version | Carmignac Patrimoine Fund | 30/09/14 | 30/06/20 | 6.1% | 104.9% |
| BCP Absolute Return Bond 11 | BCP Absolute Return Bond 11 - Growth Version | Carmignac Patrimoine Fund | 19/12/14 | 21/12/20 | 4.7% | 100.6% |
| BCP Absolute Return Bond 11 | BCP Absolute Return Bond 11 - Protected Version | Carmignac Patrimoine Fund | 19/12/14 | 21/12/20 | 4.7% | 103.7% |
| BCP Split Deposit Absolute Return Bond 12 | BCP Absolute Return Bond 12 - Growth Version | Carmignac Patrimoine Fund | 30/03/15 | 30/03/21 | -7.9% | 95.0% |
| BCP Split Deposit Absolute Return Bond 12 | BCP Split Deposit Absolute Return Bond 12 | Carmignac Patrimoine Fund | 30/03/15 | 30/03/21 | -7.9% | 95.0% |
| BCP Absolute Return Bond 14 | BCP Absolute Return Bond 14 | Carmignac Patrimoine Fund | 19/06/15 | 26/06/20 | -3.0% | 95.0% |
| BCP Absolute Return Bond 15 | BCP Absolute Return Bond 15 - Growth Plus Version | Carmignac Patrimoine Fund | 25/09/15 | 25/09/20 | 4.1% | 95.3% |
| BCP Absolute Return Bond 15 | BCP Absolute Return Bond 15 - Growth Version | Carmignac Patrimoine Fund | 25/09/15 | 25/09/20 | 4.1% | 98.7% |
| BCP Absolute Return Bond 16 | BCP Absolute Return Bond 16 - Growth Plus Version | Carmignac Patrimoine Fund | 17/12/15 | 17/12/20 | 2.9% | 93.8% |
| BCP Absolute Return Bond 16 | BCP Absolute Return Bond 16 - Growth Version | Carmignac Patrimoine Fund | 17/12/15 | 17/12/20 | 2.9% | 97.5% |
| BCP Credit Union Split Deposit Absolute Return Bond | BCP Credit Union Split Deposit Absolute Return Bond | Carmignac Patrimoine Fund | 08/11/13 | 08/02/19 | 13.7% | 111.0% |
| BCP Credit Union Split Deposit Absolute Return Bond 2 | BCP Credit Union Split Deposit Absolute Return Bond 2 | Carmignac Patrimoine Fund | 20/12/13 | 20/03/19 | 14.6% | 111.7% |
| BCP Credit Union Split Deposit Absolute Return Bond 3 | BCP Credit Union Split Deposit Absolute Return Bond 3 | Carmignac Patrimoine Fund | 02/04/14 | 02/07/19 | 12.3% | 109.9% |
| BCP Credit Union Split Deposit Absolute Return Bond 4 | BCP Credit Union Split Deposit Absolute Return Bond 4 | Carmignac Patrimoine Fund | 03/07/14 | 03/04/20 | 8.9% | 107.1% |
| BCP GBP Absolute Return Bond 3 | BCP GBP Absolute Return Bond 3 - Protected Version | Carmignac Patrimoine Fund | 27/02/15 | 06/03/19 | -5.0% | 100.0% |
| BCP Absolute Return Equity Bond 2 | BCP Absolute Return Equity Bond 2 - Growth Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 12/09/14 | 19/09/19 | 18.1% | 116.7% |
| BCP Absolute Return Equity Bond 2 | BCP Absolute Return Equity Bond 2 - Protected Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 12/09/14 | 19/09/19 | 18.1% | 114.4% |
| BCP Absolute Return Equity Bond 3 | BCP Absolute Return Equity Bond 3 - Growth Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 09/12/14 | 12/12/19 | 11.2% | 108.4% |
| BCP Absolute Return Equity Bond 3 | BCP Absolute Return Equity Bond 3 - Protected Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 09/12/14 | 12/12/19 | 11.2% | 108.9% |
| BCP Absolute Return Equity Bond 4 | BCP Absolute Return Equity Bond 4 - Growth Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 13/03/15 | 20/09/20 | 8.8% | 106.4% |
| BCP Absolute Return Equity Bond 4 | BCP Absolute Return Equity Bond 4 - Protected Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 13/03/15 | 20/09/20 | 8.8% | 107.0% |
| BCP Absolute Return Equity Bond 5 | BCP Absolute Return Equity Bond 5 - Growth Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 19/06/15 | 26/06/20 | 8.6% | 107.0% |
| BCP Absolute Return Equity Bond 5 | BCP Absolute Return Equity Bond 5 - Protected Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 19/06/15 | 26/06/20 | 8.6% | 106.9% |
| BCP Absolute Return Equity Bond 6 | BCP Absolute Return Equity Bond 6 - Growth Plus Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 25/09/15 | 30/09/20 | 4.2% | 98.4% |
| BCP Absolute Return Equity Bond 6 | BCP Absolute Return Equity Bond 6 - Growth Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 25/09/15 | 30/09/20 | 4.2% | 100.0% |

BCP CAPITAL SECURE BONDS



PERFORMANCE SUMMARY | END Q2 2018

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|---------------------------------------|---|--|------------|---------------|---|------------------------------|
| BCP Absolute Return Equity Bond 7 | BCP Absolute Return Equity Bond 7 - Growth Plus Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 17/12/15 | 17/12/20 | 3.0% | 96.3% |
| BCP Absolute Return Equity Bond 7 | BCP Absolute Return Equity Bond 7 - Growth Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 17/12/15 | 17/12/20 | 3.0% | 98.9% |
| BCP Absolute Return Equity Bond 8 | BCP Absolute Return Equity Bond 8 - Growth Plus Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 24/03/16 | 24/03/21 | 4.1% | 98.2% |
| BCP Absolute Return Equity Bond 8 | BCP Absolute Return Equity Bond 8 - Growth Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 24/03/16 | 24/03/21 | 4.1% | 100.3% |
| BCP GBP Absolute Return Equity Bond 3 | BCP GBP Absolute Return Equity Bond 3 - Growth Plus Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 27/11/15 | 30/11/20 | 3.8% | 99.4% |
| BCP GBP Absolute Return Equity Bond 3 | BCP GBP Absolute Return Equity Bond 3 - Protected Version | Marshall Wace TOPS UCITS Fund (Market Neutral) | 27/11/15 | 30/11/20 | 3.8% | 103.8% |
| BCP Split Deposit Global Asset Bond | BCP Global Asset Bond - Growth Version | Invesco Balanced Risk Allocation Fund | 19/12/14 | 21/12/20 | 9.6% | 106.6% |
| BCP Split Deposit Global Asset Bond | BCP Global Asset Bond - Protected Version | Invesco Balanced Risk Allocation Fund | 19/12/14 | 21/12/20 | 9.6% | 107.7% |
| BCP Split Deposit Global Asset Bond | BCP Split Deposit Global Asset Bond | Invesco Balanced Risk Allocation Fund | 19/12/14 | 21/12/20 | 9.6% | 106.7% |
| BCP Global Asset Bond 2 | BCP Global Asset Bond 2 - Growth Version | Ethna-AKTIV Fund | 30/03/15 | 30/03/21 | -4.9% | 95.0% |
| BCP Global Asset Bond 2 | BCP Global Asset Bond 2 - Protected Version | Ethna-AKTIV Fund | 30/03/15 | 30/03/21 | -4.9% | 100.0% |
| BCP Global Asset Bond 3 | BCP Global Asset Bond 3 - Growth Version | Ethna-AKTIV Fund | 19/06/15 | 26/06/20 | -4.1% | 95.0% |
| BCP Global Asset Bond 3 | BCP Global Asset Bond 3 - Protected Version | Ethna-AKTIV Fund | 19/06/15 | 26/06/20 | -4.1% | 100.0% |
| BCP Global Asset Bond 4 | BCP Global Asset Bond 4 - Growth Plus Version | Ethna-AKTIV Fund | 25/09/15 | 25/09/20 | -1.1% | 90.0% |
| BCP Global Asset Bond 4 | BCP Global Asset Bond 4 - Growth Version | Ethna-AKTIV Fund | 25/09/15 | 25/09/20 | -1.1% | 95.0% |
| BCP Global Asset Bond 5 | BCP Global Asset Bond 5 - Growth Plus Version | Ethna-AKTIV Fund | 17/12/15 | 17/12/20 | -1.1% | 90.0% |
| BCP Global Asset Bond 5 | BCP Global Asset Bond 5 - Growth Version | Ethna-AKTIV Fund | 17/12/15 | 17/12/20 | -1.1% | 95.0% |
| BCP Global Asset Bond 6 | BCP Global Asset Bond 6 - Growth Plus Version | Ethna-AKTIV Fund | 24/03/16 | 24/03/21 | 2.8% | 95.0% |
| BCP Global Asset Bond 6 | BCP Global Asset Bond 6 - Growth Version | Ethna-AKTIV Fund | 24/03/16 | 24/03/21 | 2.8% | 98.0% |
| BCP GBP Global Asset Bond | BCP GBP Global Asset Bond - Growth Version | Ethna-AKTIV Fund | 07/05/15 | 14/11/19 | -4.6% | 95.0% |
| BCP GBP Global Asset Bond | BCP GBP Global Asset Bond - Protected Version | Ethna-AKTIV Fund | 07/05/15 | 14/11/19 | -4.6% | 100.0% |
| BCP GBP Global Asset Bond 2 | BCP GBP Global Asset Bond 2 - Growth Version | Ethna-AKTIV Fund | 31/08/15 | 28/02/20 | -2.5% | 95.0% |
| BCP GBP Global Asset Bond 2 | BCP GBP Global Asset Bond 2 - Protected Version | Ethna-AKTIV Fund | 31/08/15 | 28/02/20 | -2.5% | 100.0% |
| BCP GBP Global Asset Bond 3 | BCP GBP Global Asset Bond 3 - Growth Plus Version | Ethna-AKTIV Fund | 26/11/15 | 30/11/20 | -2.0% | 90.0% |
| BCP GBP Global Asset Bond 3 | BCP GBP Global Asset Bond 3 - Protected Version | Ethna-AKTIV Fund | 26/11/15 | 30/11/20 | -2.0% | 100.0% |
| BCP Total Return Bond | BCP Total Return Bond - Growth Version | M&G Optimal Income Fund | 23/03/15 | 27/03/20 | 6.7% | 104.4% |
| BCP Total Return Bond | BCP Total Return Bond - Protected Version | M&G Optimal Income Fund | 23/03/15 | 27/03/20 | 6.7% | 105.4% |
| BCP Total Return Bond 2 | BCP Total Return Bond 2 - Growth Version | M&G Optimal Income Fund | 19/06/15 | 26/06/20 | 7.9% | 106.9% |
| BCP Total Return Bond 2 | BCP Total Return Bond 2 - Protected Version | M&G Optimal Income Fund | 19/06/15 | 26/06/20 | 7.9% | 106.3% |
| BCP Total Return Bond 3 | BCP Total Return Bond 3 - Growth Plus Version | M&G Optimal Income Fund | 25/09/15 | 30/09/20 | 9.2% | 108.4% |
| BCP Total Return Bond 3 | BCP Total Return Bond 3 - Growth Version | M&G Optimal Income Fund | 25/09/15 | 30/09/20 | 9.2% | 106.9% |
| BCP Total Return Bond 4 | BCP Total Return Bond 4 - Growth Plus Version | M&G Optimal Income Fund | 17/12/15 | 17/12/20 | 9.2% | 108.3% |

BCP CAPITAL SECURE BONDS



PERFORMANCE SUMMARY | END Q2 2018

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|--|--|--|------------|---------------|---|------------------------------|
| BCP Total Return Bond 4 | BCP Total Return Bond 4 - Growth Version | M&G Optimal Income Fund | 17/12/15 | 17/12/20 | 9.2% | 106.9% |
| BCP GBP Split Deposit Total Return Bond | BCP GBP Split Deposit Total Return Bond | M&G Optimal Income Fund | 20/02/15 | 27/08/19 | 6.4% | 107.7% |
| BCP GBP Split Deposit Total Return Bond | BCP GBP Total Return Bond - Growth Version | M&G Optimal Income Fund | 20/02/15 | 27/08/19 | 6.4% | 109.1% |
| BCP GBP Split Deposit Total Return Bond | BCP GBP Total Return Bond - Protected version | M&G Optimal Income Fund | 20/02/15 | 27/08/19 | 6.4% | 109.6% |
| BCP GBP Split Deposit Total Return Bond 2 | BCP GBP Split Deposit Total Return Bond 2 | M&G Optimal Income Fund | 07/05/15 | 14/11/19 | 7.1% | 108.5% |
| BCP GBP Split Deposit Total Return Bond 2 | BCP GBP Total Return Bond 2 - Growth Version | M&G Optimal Income Fund | 07/05/15 | 14/11/19 | 7.1% | 110.5% |
| BCP GBP Split Deposit Total Return Bond 2 | BCP GBP Total Return Bond 2 - Protected Version | M&G Optimal Income Fund | 07/05/15 | 14/11/19 | 7.1% | 110.6% |
| BCP GBP Split Deposit Total Return Bond 3 | BCP GBP Split Deposit Total Return Bond 3 | M&G Optimal Income Fund | 31/08/15 | 28/02/20 | 8.7% | 110.5% |
| BCP GBP Split Deposit Total Return Bond 3 | BCP GBP Total Return Bond 3 - Growth Version | M&G Optimal Income Fund | 31/08/15 | 28/02/20 | 8.7% | 114.2% |
| BCP GBP Split Deposit Total Return Bond 3 | BCP GBP Total Return Bond 3 - Protected Version | M&G Optimal Income Fund | 31/08/15 | 28/02/20 | 8.7% | 113.1% |
| BCP Global Equity Absolute Return Bond | BCP Global Equity Absolute Return Bond - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 20/06/16 | 24/06/21 | 7.0% | 103.9% |
| BCP Global Equity Absolute Return Bond | BCP Global Equity Absolute Return Bond - Growth Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 20/06/16 | 24/06/21 | 7.0% | 103.3% |
| BCP Global Equity Absolute Return Bond 2 | BCP Global Equity Absolute Return Bond 2 - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 27/09/16 | 27/09/21 | 9.4% | 108.8% |
| BCP Global Equity Absolute Return Bond 2 | BCP Global Equity Absolute Return Bond 2 - Growth Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 27/09/16 | 27/09/21 | 9.4% | 104.4% |
| BCP Global Equity Absolute Return Bond 3 | BCP Global Equity Absolute Return Bond 3 - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 21/12/16 | 21/12/21 | 4.5% | 99.0% |
| BCP Global Equity Absolute Return Bond 3 | BCP Global Equity Absolute Return Bond 3 - Growth Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 21/12/16 | 21/12/21 | 4.5% | 99.5% |
| BCP Global Equity Absolute Return Bond 4 | BCP Global Equity Absolute Return Bond 4 - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 29/03/17 | 29/03/22 | 4.2% | 97.6% |
| BCP Global Equity Absolute Return Bond 4 | BCP Global Equity Absolute Return Bond 4 - Growth Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 29/03/17 | 29/03/22 | 4.2% | 98.8% |
| BCP Global Equity Absolute Return Bond 5 | BCP Global Equity Absolute Return Bond 5 - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 23/06/17 | 23/06/22 | 4.8% | 98.6% |
| BCP Global Equity Absolute Return Bond 5 | BCP Global Equity Absolute Return Bond 5 - Growth Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 23/06/17 | 23/06/22 | 4.8% | 99.3% |
| BCP Global Equity Absolute Return Bond 6 | BCP Global Equity Absolute Return Bond 6 - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 22/09/17 | 29/09/22 | -0.5% | 90.0% |
| BCP Global Equity Absolute Return Bond 6 | BCP Global Equity Absolute Return Bond 6 - Growth Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 22/09/17 | 29/09/22 | -0.5% | 95.0% |
| BCP Global Equity Absolute Return Bond 7 | BCP Global Equity Absolute Return Bond 7 - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 20/12/17 | 27/12/22 | -1.4% | 90.0% |
| BCP Global Equity Absolute Return Bond 7 | BCP Global Equity Absolute Return Bond 7 - Growth Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 20/12/17 | 27/12/22 | -1.4% | 95.0% |
| BCP Global Equity Absolute Return Bond 8 | BCP Global Equity Absolute Return Bond 8 - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 27/03/18 | 29/03/23 | -3.3% | 90.0% |
| BCP Global Equity Absolute Return Bond 8 | BCP Global Equity Absolute Return Bond 8 - Growth Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 27/03/18 | 29/03/23 | -3.3% | 95.0% |
| BCP GBP Global Equity Absolute Return Bond | BCP GBP Global Equity Absolute Return Bond - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 20/06/16 | 24/06/21 | 7.0% | 109.1% |
| BCP GBP Global Equity Absolute Return Bond | BCP GBP Global Equity Absolute Return Bond - Protected Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 20/06/16 | 24/06/21 | 7.0% | 106.3% |
| BCP GBP Global Equity Absolute Return Bond 2 | BCP GBP Global Equity Absolute Return Bond 2 - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 29/09/16 | 30/09/21 | 9.1% | 109.1% |
| BCP GBP Global Equity Absolute Return Bond 2 | BCP GBP Global Equity Absolute Return Bond 2 - Protected Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 29/09/16 | 30/09/21 | 9.1% | 104.6% |
| BCP GBP Global Equity Absolute Return Bond 3 | BCP GBP Global Equity Absolute Return Bond 3 - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 14/12/16 | 16/12/21 | 4.5% | 99.8% |
| BCP GBP Global Equity Absolute Return Bond 3 | BCP GBP Global Equity Absolute Return Bond 3 - Protected Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 14/12/16 | 16/12/21 | 4.5% | 102.7% |
| BCP USD Global Equity Absolute Return Bond | BCP USD Global Equity Absolute Return Bond - Growth Plus Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 15/03/17 | 22/03/22 | 3.2% | 99.9% |

BCP CAPITAL SECURE BONDS



PERFORMANCE SUMMARY | END Q2 2018

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|--|--|--|------------|---------------|---|------------------------------|
| BCP USD Global Equity Absolute Return Bond | BCP USD Global Equity Absolute Return Bond - Protected Version | Old Mutual Global Equity Absolute Return (GEAR) Fund | 15/03/17 | 22/03/22 | 3.2% | 104.8% |
| BCP Target Return Bond | BCP Target Return Bond - Growth Plus Version | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 22/03/16 | 29/03/21 | -2.8% | 90.0% |
| BCP Target Return Bond | BCP Target Return Bond - Growth Version | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 22/03/16 | 29/03/21 | -2.8% | 95.0% |
| BCP Target Return Bond 2 | BCP Target Return Bond 2 - Growth Plus Version | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 24/06/16 | 24/06/21 | -1.8% | 90.0% |
| BCP Target Return Bond 2 | BCP Target Return Bond 2 - Growth Version | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 24/06/16 | 24/06/21 | -1.8% | 95.0% |
| BCP Target Return Bond 3 | BCP Target Return Bond 3 - Growth Plus Version | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 27/09/16 | 27/09/21 | -2.2% | 90.0% |
| BCP Target Return Bond 3 | BCP Target Return Bond 3 - Growth Version | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 27/09/16 | 27/09/21 | -2.2% | 95.0% |
| BCP Target Return Bond 4 | BCP Target Return Bond 4 - Growth Plus Version | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 21/12/16 | 21/12/21 | -4.5% | 90.0% |
| BCP Target Return Bond 4 | BCP Target Return Bond 4 - Growth Version | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 21/12/16 | 21/12/21 | -4.5% | 95.0% |
| BCP GBP Target Return Bond | BCP GBP Target Return Bond - Growth Plus Version | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 22/03/16 | 29/03/21 | -2.8% | 90.0% |
| BCP GBP Target Return Bond | BCP GBP Target Return Bond - Protected Version | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 22/03/16 | 29/03/21 | -2.8% | 100.0% |
| Multi Asset Bonds | | | | | | |
| BCP Multi-Manager Bond | BCP Multi-Manager Bond - Growth Version | J.P. Morgan Fund-Linked Efficiente 5 Index | 03/07/14 | 03/07/19 | 25.3% | 125.4% |
| BCP Multi-Manager Bond | BCP Multi-Manager Bond - Protected Version | J.P. Morgan Fund-Linked Efficiente 5 Index | 03/07/14 | 03/07/19 | 25.3% | 122.8% |
| BCP Multi-Manager Bond 2 | BCP Multi-Manager Bond 2 - Growth Version | J.P. Morgan Fund-Linked Efficiente 5 Index | 30/09/14 | 30/03/20 | 27.7% | 128.2% |
| BCP Multi-Manager Bond 2 | BCP Multi-Manager Bond 2 - Protected Version | J.P. Morgan Fund-Linked Efficiente 5 Index | 30/09/14 | 30/03/20 | 27.7% | 122.1% |
| BCP Split Deposit Multi-Manager Bond | BCP 100 Multi-Manager Bond | J.P. Morgan Fund-Linked Efficiente 5 Index | 25/03/14 | 25/03/19 | 29.5% | 129.5% |
| BCP Split Deposit Multi-Manager Bond | BCP Split Deposit Multi-Manager Bond | J.P. Morgan Fund-Linked Efficiente 5 Index | 25/03/14 | 25/03/19 | 29.5% | 126.5% |
| BCP Euro Multi-Asset Bond | BCP Euro Multi-Asset Bond - Growth Plus Version | DNCA Eurose Fund | 22/03/16 | 29/03/21 | 7.0% | 104.0% |
| BCP Euro Multi-Asset Bond | BCP Euro Multi-Asset Bond - Growth Version | DNCA Eurose Fund | 22/03/16 | 29/03/21 | 7.0% | 103.4% |
| BCP Euro Multi-Asset Bond 2 | BCP Euro Multi-Asset Bond 2 - Growth Plus Version | DNCA Eurose Fund | 20/06/16 | 24/06/21 | 8.0% | 106.0% |
| BCP Euro Multi-Asset Bond 2 | BCP Euro Multi-Asset Bond 2 - Growth Version | DNCA Eurose Fund | 20/06/16 | 24/06/21 | 8.0% | 104.6% |
| BCP Global Opportunities Bond | BCP Global Opportunities Bond - Growth Plus Version | Pictet Multi-Asset Global Opportunities Fund | 21/09/16 | 27/09/21 | 0.7% | 91.5% |
| BCP Global Opportunities Bond | BCP Global Opportunities Bond - Growth Version | Pictet Multi-Asset Global Opportunities Fund | 21/09/16 | 27/09/21 | 0.7% | 95.7% |
| BCP Global Opportunities Bond 2 | BCP Global Opportunities Bond 2 - Growth Plus Version | Pictet Multi-Asset Global Opportunities Fund | 19/12/16 | 21/12/21 | 0.2% | 90.3% |
| BCP Global Opportunities Bond 2 | BCP Global Opportunities Bond 2 - Growth Version | Pictet Multi-Asset Global Opportunities Fund | 19/12/16 | 21/12/21 | 0.2% | 95.2% |
| Deposit Outperformance Bonds | | | | | | |
| BCP Deposit Outperformance Bond | BCP Deposit Outperformance Bond | Ethna-AKTIV Fund | 28/08/15 | 28/02/20 | -2.4% | 100.0% |
| BCP Deposit Outperformance Bond 2 | BCP Deposit Outperformance Bond 2 | Ethna-AKTIV Fund | 27/11/15 | 27/11/20 | -2.1% | 100.0% |
| BCP Deposit Outperformance Bond 3 | BCP Deposit Outperformance Bond 3 | Ethna-AKTIV Fund | 07/03/16 | 07/03/21 | 3.3% | 101.7% |
| BCP Credit Union Deposit Outperformance Bond 4 | BCP Credit Union Deposit Outperformance Bond 4 | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 29/03/16 | 29/03/21 | -3.0% | 100.0% |

BCP CAPITAL SECURE BONDS



PERFORMANCE SUMMARY | END Q2 2018

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|--|--|--|------------|---------------|---|------------------------------|
| BCP Deposit Outperformance Bond 5 | BCP Deposit Outperformance Bond 5 | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 10/05/16 | 10/05/22 | -3.1% | 100.0% |
| BCP Deposit Outperformance Bond 6 | BCP Deposit Outperformance Bond 6 | Aviva Investors Multi-Strategy (AIMS) Target Return Fund | 12/07/16 | 12/07/22 | -3.2% | 100.0% |
| BCP Deposit Outperformance Bond 7 | BCP Deposit Outperformance Bond 7 | Old Mutual Global Equity Absolute Return (GEAR) Fund | 21/09/16 | 21/09/22 | 9.9% | 105.0% |
| BCP Deposit Outperformance Bond 8 | BCP Deposit Outperformance Bond 8 | Old Mutual Global Equity Absolute Return (GEAR) Fund | 07/12/16 | 07/12/22 | 4.7% | 102.4% |
| BCP Deposit Outperformance Bond 9 | BCP Deposit Outperformance Bond 9 | Portfolio of 3 Investment Funds | 15/03/17 | 22/03/23 | -0.3% | 100.0% |
| BCP Deposit Outperformance Bond 10 | BCP Deposit Outperformance Bond 10 | Portfolio of 3 Investment Funds | 07/07/17 | 14/07/23 | 1.0% | 100.5% |
| BCP Deposit Outperformance Bond 11 | BCP Deposit Outperformance Bond 11 | Portfolio of 3 Investment Strategies | 21/12/17 | 28/12/23 | -2.2% | 100.0% |
| BCP Deposit Outperformance Bond 12 | BCP Deposit Outperformance Bond 12 | Portfolio of 3 Investment Strategies | 15/03/18 | 22/03/24 | -1.3% | 100.0% |
| BCP GPS | | | | | | |
| BCP Global Portfolio Solutions Protected (Q2 2014) | BCP Global Portfolio Solutions Protected (Q2 2014) | Portfolio of diversified funds and indices | 17/06/14 | 03/04/20 | 14.1% | 114.1% |
| BCP Global Portfolio Solutions Growth (Q2 2014) | BCP Global Portfolio Solutions Growth (Q2 2014) | Portfolio of diversified funds and indices | 17/06/14 | 03/04/20 | 17.2% | 117.2% |
| BCP Global Portfolio Solutions Protected (Q3 2014) | BCP Global Portfolio Solutions Protected (Q3 2014) | Portfolio of diversified funds and indices | 19/09/14 | 30/06/20 | 12.6% | 112.6% |
| BCP Global Portfolio Solutions Growth (Q3 2014) | BCP Global Portfolio Solutions Growth (Q3 2014) | Portfolio of diversified funds and indices | 19/09/14 | 30/06/20 | 14.5% | 114.5% |
| BCP Global Portfolio Solutions Protected (Q4 2014) | BCP Global Portfolio Solutions Protected (Q4 2014) | Portfolio of diversified funds and indices | 12/12/14 | 21/12/20 | 7.4% | 107.4% |
| BCP Global Portfolio Solutions Growth (Q4 2014) | BCP Global Portfolio Solutions Growth (Q4 2014) | Portfolio of diversified funds and indices | 12/12/14 | 21/12/20 | 6.3% | 106.3% |
| BCP Global Portfolio Solutions Protected (Q1 2015) | BCP Global Portfolio Solutions Protected (Q1 2015) | Portfolio of diversified funds and indices | 30/03/15 | 30/03/21 | 2.5% | 102.5% |
| BCP Global Portfolio Solutions Growth (Q1 2015) | BCP Global Portfolio Solutions Growth (Q1 2015) | Portfolio of diversified funds and indices | 30/03/15 | 30/03/21 | -1.9% | 98.1% |
| BCP Global Portfolio Solutions Protected (Q2 2015) | BCP Global Portfolio Solutions Protected (Q2 2015) | Portfolio of diversified funds and indices | 30/06/15 | 26/06/20 | 3.1% | 103.1% |
| BCP Global Portfolio Solutions Growth (Q2 2015) | BCP Global Portfolio Solutions Growth (Q2 2015) | Portfolio of diversified funds and indices | 30/06/15 | 26/06/20 | -0.6% | 99.4% |
| BCP Global Portfolio Solutions Growth Plus (Q3 2015) | BCP Global Portfolio Solutions Growth Plus (Q3 2015) | Portfolio of diversified funds and indices | 30/09/15 | 30/09/20 | -0.5% | 99.5% |
| BCP Global Portfolio Solutions Growth (Q3 2015) | BCP Global Portfolio Solutions Growth (Q3 2015) | Portfolio of diversified funds and indices | 30/09/15 | 30/09/20 | 1.2% | 101.2% |
| BCP Global Portfolio Solutions Growth Plus (Q4 2015) | BCP Global Portfolio Solutions Growth Plus (Q4 2015) | Portfolio of diversified funds and indices | 17/12/15 | 21/12/20 | -5.1% | 94.9% |
| BCP Global Portfolio Solutions Growth (Q4 2015) | BCP Global Portfolio Solutions Growth (Q4 2015) | Portfolio of diversified funds and indices | 17/12/15 | 21/12/20 | -1.9% | 98.1% |
| BCP Global Portfolio Solutions Growth Plus (Q1 2016) | BCP Global Portfolio Solutions Growth Plus (Q1 2016) | Portfolio of diversified funds and indices | 29/03/16 | 29/03/21 | -3.2% | 96.8% |
| BCP Global Portfolio Solutions Growth (Q1 2016) | BCP Global Portfolio Solutions Growth (Q1 2016) | Portfolio of diversified funds and indices | 29/03/16 | 29/03/21 | -0.9% | 99.1% |
| BCP Global Portfolio Solutions Growth Plus (Q2 2016) | BCP Global Portfolio Solutions Growth Plus (Q2 2016) | Portfolio of diversified funds and indices | 24/06/16 | 24/06/21 | -3.2% | 96.8% |
| BCP Global Portfolio Solutions Growth (Q2 2016) | BCP Global Portfolio Solutions Growth (Q2 2016) | Portfolio of diversified funds and indices | 24/06/16 | 24/06/21 | -0.9% | 99.1% |
| BCP Global Portfolio Solutions Growth Plus (Q3 2016) | BCP Global Portfolio Solutions Growth Plus (Q3 2016) | Portfolio of diversified funds and indices | 27/09/16 | 27/09/21 | -4.0% | 96.0% |
| BCP Global Portfolio Solutions Growth (Q3 2016) | BCP Global Portfolio Solutions Growth (Q3 2016) | Portfolio of diversified funds and indices | 27/09/16 | 27/09/21 | -1.9% | 98.1% |
| BCP Global Portfolio Solutions Growth Plus (Q4 2016) | BCP Global Portfolio Solutions Growth Plus (Q4 2016) | Portfolio of diversified funds and indices | 19/12/16 | 21/12/21 | -5.8% | 94.2% |
| BCP Global Portfolio Solutions Growth (Q4 2016) | BCP Global Portfolio Solutions Growth (Q4 2016) | Portfolio of diversified funds and indices | 19/12/16 | 21/12/21 | -2.8% | 97.2% |
| GPS Select | | | | | | |
| BCP GPS Select Bond | BCP GPS Select Bond - Growth Plus Version | Portfolio of 3 Investment Funds | 29/03/17 | 29/03/22 | 0.2% | 90.5% |
| BCP GPS Select Bond | BCP GPS Select Bond - Growth Version | Portfolio of 3 Investment Funds | 29/03/17 | 29/03/22 | 0.2% | 95.2% |
| BCP GPS Select Bond 2 | BCP GPS Select Bond 2 - Growth Plus Version | Portfolio of 4 Investment Strategies | 26/06/17 | 26/06/22 | -2.2% | 90.0% |

BCP CAPITAL SECURE BONDS



PERFORMANCE SUMMARY | END Q2 2018

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|---|---|--|------------|---------------|---|------------------------------|
| BCP GPS Select Bond 2 | BCP GPS Select Bond 2 - Growth Version | Portfolio of 4 Investment Strategies | 26/06/17 | 26/06/22 | -2.2% | 95.0% |
| BCP GPS Select Bond 3 | BCP GPS Select Bond 3 - Growth Plus Version | Portfolio of 4 Investment Strategies | 22/09/17 | 29/09/22 | -0.8% | 90.0% |
| BCP GPS Select Bond 3 | BCP GPS Select Bond 3 - Growth Version | Portfolio of 4 Investment Strategies | 22/09/17 | 29/09/22 | -0.8% | 95.0% |
| BCP GPS Select Bond 4 | BCP GPS Select Bond 4 - Growth Plus Version | Portfolio of 3 Investment Strategies | 20/12/17 | 27/12/22 | -2.5% | 90.0% |
| BCP GPS Select Bond 4 | BCP GPS Select Bond 4 - Growth Version | Portfolio of 3 Investment Strategies | 20/12/17 | 27/12/22 | -2.5% | 95.0% |
| BCP GPS Select Bond 5 | BCP GPS Select Bond 5 - Growth Plus Version | Portfolio of 3 Investment Strategies | 22/03/18 | 29/03/23 | -1.1% | 90.0% |
| BCP GPS Select Bond 5 | BCP GPS Select Bond 5 - Growth Version | Portfolio of 3 Investment Strategies | 22/03/18 | 29/03/23 | -1.1% | 95.0% |
| Kick Out Bonds | | | | | | |
| BCP Smart Stoxx Kick-Out Bond 3 | BCP Smart Stoxx Kick-Out Bond 3 - Security | Euro iStoxx EWC 50 Index | 03/03/17 | 17/03/23 | 1.6% | 108.0% |
| BCP Equity Index Kick-Out Bond 2 | BCP Equity Index Kick-Out Bond 2 - Growth Option Security | Euro iStoxx EWC 50 Index | 30/06/17 | 14/07/23 | -1.3% | 100.0% |
| BCP Equity Index Kick-Out Bond 3 | BCP Equity Index Kick-Out Bond 3 | S&P Euro 50 Equal Weight Synthetic | 15/09/17 | 22/09/23 | -3.5% | 100.0% |
| BCP France Germany Kick-Out Bond | BCP France Germany Kick-Out Bond | Euronext France Germany Leaders 50 EW 5% Index | 10/11/17 | 17/11/23 | -6.1% | 100.0% |
| BCP France Germany Kick-Out Bond 2 | BCP France Germany Kick-Out Bond 2 | Euronext France Germany Leaders 50 EW 5% Index | 19/12/17 | 27/12/23 | -6.7% | 100.0% |
| BCP France Germany Kick-Out Bond 3 | BCP France Germany Kick-Out Bond 3 | Euronext France Germany Leaders 50 EW 5% Index | 28/02/18 | 06/03/24 | -2.6% | 100.0% |
| BCP France Germany Kick-Out Bond 4 | BCP France Germany Kick-Out Bond 4 | Euronext France Germany Leaders 50 EW 5% Index | 27/04/18 | 03/05/24 | -3.3% | 100.0% |
| Fixed Income Bonds | | | | | | |
| BCP GBP High Yield Deposit Plan (5 Year Option) | BCP GBP High Yield Deposit Plan (5 Year Option) | High Yield Deposit Plan | 06/08/14 | 06/08/19 | 11.7% | 111.7% |
| BCP GBP High Yield Deposit Plan 2 (5 Year Option) | BCP GBP High Yield Deposit Plan 2 (5 Year Option) | High Yield Deposit Plan | 17/10/14 | 17/10/19 | 11.1% | 111.1% |
| BCP GBP High Yield Deposit Plan 3 (5 Year Option) | BCP GBP High Yield Deposit Plan 3 (5 Year Option) | High Yield Deposit Plan | 12/12/14 | 12/12/19 | 9.8% | 109.8% |
| BCP Credit Union 5 Year Deposit | BCP Credit Union 5 Year Deposit | High Yield Deposit Plan | 12/12/14 | 12/12/19 | 4.6% | 104.6% |
| BCP Credit Union 5 Year Deposit 2 | BCP Credit Union 5 Year Deposit 2 | High Yield Deposit Plan | 20/02/15 | 20/02/20 | 4.4% | 104.4% |
| BCP Credit Union 5 Year Deposit 3 | BCP Credit Union 5 Year Deposit 3 | High Yield Deposit Plan | 27/02/15 | 27/02/20 | 4.3% | 104.3% |
| BCP Credit Union 5 Year Deposit 4 | BCP Credit Union 5 Year Deposit 4 | High Yield Deposit Plan | 31/03/15 | 31/03/20 | 4.2% | 104.2% |
| BCP Fixed Income Plan - Issue 2 (5 Year Option) | BCP Fixed Income Plan - Issue 2 (5 Year Option) | High Yield Credit Linked Note | 06/09/13 | 06/09/18 | 16.8% | 116.8% |
| BCP Fixed Income Plan - Issue 3 (5 Year Option) | BCP Fixed Income Plan - Issue 3 (5 Year Option) | High Yield Credit Linked Note | 18/10/13 | 18/10/18 | 16.8% | 116.8% |
| BCP Fixed Income Plan - Issue 4 (5 Year Option) | BCP Fixed Income Plan - Issue 4 (5 Year Option) | High Yield Credit Linked Note | 20/12/13 | 20/12/18 | 16.8% | 116.8% |
| BCP Fixed Income Plan - Issue 5 (5 Year Option) | BCP Fixed Income Plan - Issue 5 (5 Year Option) | High Yield Credit Linked Note | 20/03/14 | 20/03/19 | 14.6% | 114.6% |
| BCP Fixed Income Plan - Issue 6 (5 Year Option) | BCP Fixed Income Plan - Issue 6 (5 Year Option) | High Yield Credit Linked Note | 20/06/14 | 20/06/19 | 12.9% | 112.9% |
| BCP Fixed Income Plan - Issue 7 (5 Year Option) | BCP Fixed Income Plan - Issue 7 (5 Year Option) | High Yield Credit Linked Note | 30/07/14 | 30/07/19 | 11.7% | 111.7% |
| BCP Fixed Income Plan - Issue 8 (5 Year Option) | BCP Fixed Income Plan - Issue 8 (5 Year Option) | High Yield Credit Linked Note | 22/09/14 | 20/09/19 | 11.3% | 111.3% |

BCP CAPITAL SECURE BONDS



PERFORMANCE SUMMARY | END Q2 2018

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|--|--|-------------------------------|------------|---------------|---|------------------------------|
| BCP Fixed Income Plan - Issue 9 (5 Year Option) | BCP Fixed Income Plan - Issue 9 (5 Year Option) | High Yield Credit Linked Note | 22/09/14 | 20/09/19 | 12.1% | 112.1% |
| BCP Fixed Income Plan - Issue 10 (5 Year Option) | BCP Fixed Income Plan - Issue 10 (5 Year Option) | High Yield Credit Linked Note | 31/10/14 | 31/10/19 | 8.5% | 108.5% |
| BCP Fixed Income Plan - Issue 11 (5 Year Option) | BCP Fixed Income Plan - Issue 11 (5 Year Option) | High Yield Credit Linked Note | 22/12/14 | 20/12/19 | 8.5% | 108.5% |
| BCP Fixed Income Plan - Issue 12 (5 Year Option) | BCP Fixed Income Plan - Issue 12 (5 Year Option) | High Yield Credit Linked Note | 20/03/15 | 20/03/20 | 7.4% | 107.4% |
| BCP Fixed Income Plan - Issue 14 (5 Year Option) | BCP Fixed Income Plan - Issue 14 (5 Year Option) | High Yield Credit Linked Note | 22/06/15 | 22/06/20 | 5.4% | 105.4% |
| BCP Fixed Income Plan - Issue 15 (5 Year Option) | BCP Fixed Income Plan - Issue 15 (5 Year Option) | High Yield Credit Linked Note | 21/09/15 | 21/09/20 | 5.0% | 105.0% |
| BCP Fixed Income Plan - Issue 16 (5 Year Option) | BCP Fixed Income Plan - Issue 16 (5 Year Option) | High Yield Credit Linked Note | 21/12/15 | 21/12/20 | 5.8% | 105.8% |
| BCP Fixed Income Plan - Issue 17 (5 Year Option) | BCP Fixed Income Plan - Issue 17 (5 Year Option) | High Yield Credit Linked Note | 21/03/16 | 22/03/21 | 5.2% | 105.2% |
| BCP Fixed Income Plan - Issue 18 (5 Year Option) | BCP Fixed Income Plan - Issue 18 (5 Year Option) | High Yield Credit Linked Note | 21/06/16 | 21/06/21 | 4.7% | 104.7% |
| BCP Fixed Income Plan - Issue 19 (5 Year Option) | BCP Fixed Income Plan - Issue 19 (5 Year Option) | High Yield Credit Linked Note | 21/06/16 | 21/06/21 | 4.6% | 104.6% |
| BCP Fixed Income Plan - Issue 20 (5 Year Option) | BCP Fixed Income Plan - Issue 20 (5 Year Option) | High Yield Credit Linked Note | 05/08/16 | 05/08/21 | 4.3% | 104.3% |
| BCP Fixed Income Plan - Issue 21 (5 Year Option) | BCP Fixed Income Plan - Issue 21 (5 Year Option) | High Yield Credit Linked Note | 05/10/16 | 05/10/21 | 4.3% | 104.3% |
| BCP Fixed Income Plan - Issue 23 (5 Year Option) | BCP Fixed Income Plan - Issue 23 (5 Year Option) | High Yield Credit Linked Note | 16/12/16 | 16/12/21 | 4.2% | 104.2% |
| BCP Credit Union Income Account | BCP Credit Union Income Account | Term Deposit Account | 30/09/13 | 30/09/18 | 9.3% | 109.3% |
| BCP Credit Union Income Account 2 | BCP Credit Union Income Account 2 | Term Deposit Account | 15/11/13 | 15/11/18 | 9.1% | 109.1% |
| BCP Credit Union Income Account 3 | BCP Credit Union Income Account 3 | Term Deposit Account | 20/12/13 | 20/12/18 | 9.0% | 109.0% |
| BCP Credit Union Income Account 4 | BCP Credit Union Income Account 4 | Term Deposit Account | 07/02/14 | 07/02/19 | 8.4% | 108.4% |
| BCP Credit Union Income Account 5 | BCP Credit Union Income Account 5 | Term Deposit Account | 21/03/14 | 21/03/19 | 8.3% | 108.3% |
| BCP Credit Union Income Account 6 | BCP Credit Union Income Account 6 | Term Deposit Account | 12/06/14 | 12/06/19 | 7.0% | 107.0% |
| BCP Credit Union Income Account 7 | BCP Credit Union Income Account 7 | Term Deposit Account | 31/07/14 | 31/07/19 | 6.3% | 106.3% |
| BCP Credit Union Income Account 8 | BCP Credit Union Income Account 8 | Term Deposit Account | 05/12/14 | 05/12/19 | 4.8% | 104.8% |
| BCP Credit Union Income Account 9 | BCP Credit Union Income Account 9 | Term Deposit Account | 06/07/15 | 06/07/20 | 2.2% | 102.2% |
| BCP Credit Union Income Account 10 | BCP Credit Union Income Account 10 | Term Deposit Account | 31/07/15 | 31/07/20 | 2.0% | 102.0% |
| BCP/Nomura Credit Union 5 Year Deposit | BCP/Nomura Credit Union 5 Year Deposit | Term Deposit Account | 14/08/15 | 14/08/20 | 1.9% | 101.9% |
| BCP/Nomura Fixed Income Plan | BCP/Nomura Fixed Income Plan | High Yield Credit Linked Note | 21/09/15 | 21/09/20 | 5.0% | 105.0% |
| BCP/Nomura Fixed Income Plan 2 | BCP/Nomura Fixed Income Plan 2 | High Yield Credit Linked Note | 12/11/15 | 12/11/20 | 5.3% | 105.3% |
| BCP/Nomura Fixed Income Plan 3 | BCP/Nomura Fixed Income Plan 3 | High Yield Credit Linked Note | 11/12/15 | 12/11/20 | 5.3% | 105.3% |
| BCP/Société Générale Credit Union 5 year Deposit | BCP/Société Générale Credit Union 5 year Deposit | Term Deposit Account | 17/12/15 | 17/12/20 | 1.4% | 101.4% |
| BCP/Société Générale Credit Union Deposit | BCP/Société Générale Credit Union Deposit | Term Deposit Account | 31/03/17 | 31/03/24 | 0.9% | 100.9% |
| BCP/Societe Generale Credit Union Deposit Bond | BCP/Societe Generale Credit Union Deposit Bond | Term Deposit Account | 30/06/17 | 30/06/22 | 0.5% | 100.5% |

BCP CAPITAL SECURE BONDS



PERFORMANCE SUMMARY | END Q2 2018

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|---|---|-------------------------|------------|---------------|---|------------------------------|
| BCP/BBVA Credit Union 1.1% AER Deposit | BCP/BBVA Credit Union 1.1% AER Deposit | Term Deposit Account | 11/03/16 | 13/03/23 | 2.5% | 102.5% |
| BCP/BBVA Credit Union 1.1% AER Deposit | BCP/BBVA Credit Union 1.25% (1.2% Year 7) AER Deposit | Term Deposit Account | 11/03/16 | 13/03/23 | 2.9% | 102.9% |
| BCP/BBVA Credit Union Deposit Bond | BCP/BBVA Credit Union Deposit Bond | Term Deposit Account | 31/08/17 | 30/08/24 | 0.8% | 100.8% |
| BCP/BBVA Credit Union Deposit Bond 2 | BCP/BBVA Credit Union Deposit Bond 2 | Term Deposit Account | 29/09/17 | 29/09/25 | 0.8% | 100.8% |
| BCP/BBVA Credit Union Deposit Bond 3 | BCP/BBVA Credit Union Deposit Bond 3 | Term Deposit Account | 29/09/17 | 29/09/27 | 1.1% | 101.1% |
| BCP/BBVA Credit Union Deposit Bond 4 | BCP/BBVA Credit Union Deposit Bond 4 | Term Deposit Account | 02/11/17 | 04/11/25 | 0.7% | 100.7% |
| BCP/BBVA Credit Union Deposit Bond 5 | BCP/BBVA Credit Union Deposit Bond 5 | Term Deposit Account | 02/11/17 | 02/11/27 | 1.3% | 101.3% |
| BCP/BBVA Credit Union Deposit Bond 6 | BCP/BBVA Credit Union Deposit Bond 6 | Term Deposit Account | 15/12/17 | 15/12/25 | 0.6% | 100.6% |
| BCP/BBVA Credit Union Deposit Bond 7 | BCP/BBVA Credit Union Deposit Bond 7 | Term Deposit Account | 15/12/17 | 15/12/27 | 1.1% | 101.1% |
| BCP/BBVA Credit Union Deposit Bond 9 | BCP/BBVA Credit Union Deposit Bond 9 | Term Deposit Account | 23/03/18 | 23/03/28 | 0.5% | 100.5% |
| BCP/BBVA 5 Year Credit Union Deposit Bond | BCP/BBVA 5 Year Credit Union Deposit Bond | Term Deposit Account | 29/09/17 | 29/09/22 | 0.3% | 100.3% |
| BCP/BBVA 5 Year Credit Union Deposit Bond 2 | BCP/BBVA 5 Year Credit Union Deposit Bond 2 | Term Deposit Account | 02/11/17 | 02/11/22 | 0.3% | 100.3% |
| BCP/BBVA 5 Year Credit Union Deposit Bond 3 | BCP/BBVA 5 Year Credit Union Deposit Bond 3 | Term Deposit Account | 15/12/17 | 15/12/22 | 0.3% | 100.3% |
| BCP Credit Union Euribor Linked Deposit Bond | BCP Credit Union Euribor Linked Deposit Bond | High Yield Deposit Plan | 30/06/16 | 30/05/23 | 1.3% | 101.3% |
| BCP Credit Union Euribor Linked Deposit Bond 2 | BCP Credit Union Euribor Linked Deposit Bond 2 | High Yield Deposit Plan | 30/06/16 | 30/05/23 | 1.2% | 101.2% |
| BCP Credit Union Euribor Linked Deposit Bond 3 | BCP Credit Union Euribor Linked Deposit Bond 3 | High Yield Deposit Plan | 19/08/16 | 19/07/23 | 1.1% | 101.1% |
| BCP Credit Union Euribor Linked Deposit Bond 5 | BCP Credit Union Euribor Linked Deposit Bond 5 | High Yield Deposit Plan | 30/11/16 | 30/10/23 | 0.8% | 100.8% |
| BCP Credit Union Euribor Linked Deposit Bond 5A | BCP Credit Union Euribor Linked Deposit Bond 5A | High Yield Deposit Plan | 30/11/16 | 30/11/21 | 0.6% | 100.6% |
| BCP Euribor Linked Deposit | BCP Euribor Linked Deposit | Term Deposit Account | 04/08/17 | 04/02/25 | 0.5% | 100.5% |
| BCP/Deutsche Bank Credit Union Deposit (10 Year Option) | BCP/Deutsche Bank Credit Union Deposit (10 Year Option) | Term Deposit Account | 30/09/16 | 30/09/26 | 2.1% | 102.1% |
| BCP/Deutsche Bank Credit Union Deposit (7 Year Option) | BCP/Deutsche Bank Credit Union Deposit (7 Year Option) | Term Deposit Account | 30/09/16 | 30/09/23 | 1.7% | 101.7% |
| BCP/Deutsche Bank Credit Union Deposit 2 (10 Year Option) | BCP/Deutsche Bank Credit Union Deposit 2 (10 Year Option) | Term Deposit Account | 07/11/16 | 09/11/26 | 2.1% | 102.1% |
| BCP/Deutsche Bank Credit Union Deposit 2 (7 Year Option) | BCP/Deutsche Bank Credit Union Deposit 2 (7 Year Option) | Term Deposit Account | 07/11/16 | 07/11/23 | 1.6% | 101.6% |
| BCP/Deutsche Bank Credit Union Deposit 3 (10 Year Option) | BCP/Deutsche Bank Credit Union Deposit 3 (10 Year Option) | Term Deposit Account | 15/12/16 | 15/12/26 | 1.9% | 101.9% |
| BCP/Deutsche Bank Credit Union Deposit 3 (5 Year Option) | BCP/Deutsche Bank Credit Union Deposit 3 (5 Year Option) | Term Deposit Account | 15/12/16 | 15/12/21 | 1.2% | 101.2% |
| BCP/Deutsche Bank Credit Union Deposit 3 (7 Year Option) | BCP/Deutsche Bank Credit Union Deposit 3 (7 Year Option) | Term Deposit Account | 15/12/16 | 15/12/23 | 1.5% | 101.5% |
| BCP/Deutsche Bank Credit Union Deposit 4 (3 Year Option) | BCP/Deutsche Bank Credit Union Deposit 4 (3 Year Option) | Term Deposit Account | 09/02/17 | 09/02/20 | 1.0% | 101.0% |
| BCP/Deutsche Bank Credit Union Deposit 4 (5 Year Option) | BCP/Deutsche Bank Credit Union Deposit 4 (5 Year Option) | Term Deposit Account | 09/02/17 | 09/02/22 | 1.4% | 101.4% |
| BCP/Deutsche Bank Credit Union Deposit 5 (5 Year Option) | BCP/Deutsche Bank Credit Union Deposit 5 (5 Year Option) | Term Deposit Account | 16/03/17 | 16/03/22 | 0.8% | 100.8% |
| BCP/Deutsche Bank Credit Union Deposit 5 (7 Year Option) | BCP/Deutsche Bank Credit Union Deposit 5 (7 Year Option) | Term Deposit Account | 16/03/17 | 16/03/24 | 1.3% | 101.3% |

BCP CAPITAL SECURE BONDS



PERFORMANCE SUMMARY | END Q2 2018

| BCP Bond | Bond Name | Underlying Asset | Start Date | Maturity Date | Underlying Asset Performance Since Strike | Bond Performance End Q2 2018 |
|---|---|-------------------------|------------|---------------|---|------------------------------|
| BCP/Deutsche Bank Credit Union Deposit 6 (7 Year Option) | BCP/Deutsche Bank Credit Union Deposit 6 (7 Year Option) | Term Deposit Account | 28/04/17 | 28/04/24 | 0.9% | 100.9% |
| BCP/Deutsche Bank Credit Union Deposit 7 | BCP/Deutsche Bank Credit Union Deposit 7 | High Yield Deposit Plan | 12/04/18 | 12/04/25 | 0.2% | 100.2% |
| BCP/Deutsche Bank Credit Union Deposit 8 | BCP/Deutsche Bank Credit Union Deposit 8 | High Yield Deposit Plan | 12/04/18 | 12/04/28 | 0.3% | 100.3% |
| BCP/Deutsche Bank Credit Union Deposit 9 | BCP/Deutsche Bank Credit Union Deposit 9 | High Yield Deposit Plan | 30/04/18 | 30/04/28 | 0.3% | 100.3% |
| BCP/Deutsche Bank Credit Union Deposit 10 | BCP/Deutsche Bank Credit Union Deposit 10 | High Yield Deposit Plan | 18/05/18 | 18/05/25 | 0.1% | 100.1% |
| BCP/Deutsche Bank Credit Union Deposit 11 | BCP/Deutsche Bank Credit Union Deposit 11 | High Yield Deposit Plan | 30/04/18 | 30/04/28 | 0.4% | 100.4% |
| BCP/Deutsche Bank Credit Union Deposit 12 | BCP/Deutsche Bank Credit Union Deposit 12 | High Yield Deposit Plan | 31/05/18 | 31/05/28 | 0.2% | 100.2% |
| BCP/Deutsche Bank 5 Year Credit Union Deposit (Issue 4) | BCP/Deutsche Bank 5 Year Credit Union Deposit (Issue 4) | Term Deposit Account | 22/06/18 | 22/06/23 | 0.0% | 100.0% |
| BCP/Deutsche Bank 7 Year Credit Union Deposit (Issue 8) | BCP/Deutsche Bank 7 Year Credit Union Deposit (Issue 8) | Term Deposit Account | 27/06/18 | 27/06/25 | 0.0% | 100.0% |
| BCP/Deutsche Bank 10 Year Credit Union Deposit (Issue 11) | BCP/Deutsche Bank 10 Year Credit Union Deposit (Issue 11) | High Yield Deposit Plan | 31/05/18 | 31/05/28 | 0.2% | 100.2% |
| BCP/Deutsche Bank 1.1% AER Deposit | BCP/Deutsche Bank 1.1% AER Deposit | Term Deposit Account | 01/02/18 | 01/02/28 | 0.5% | 100.5% |
| BCP/Deutsche Bank 1.23% AER Deposit | BCP/Deutsche Bank 1.23% AER Deposit | Term Deposit Account | 02/03/18 | 02/03/28 | 0.5% | 100.5% |
| BCP Credit Union Bonus Deposit | BCP Credit Union Bonus Deposit | Euro Stoxx 50 Index | 09/06/16 | 09/05/23 | 13.6% | 101.5% |
| BCP Credit Union Bonus Deposit 2 | BCP Credit Union Bonus Deposit 2 | Euro Stoxx 50 Index | 28/07/16 | 28/06/23 | 14.5% | 101.5% |
| BCP Credit Union Bonus Deposit 3 | BCP Credit Union Bonus Deposit 3 | Euro Stoxx 50 Index | 07/09/16 | 07/08/23 | 9.8% | 101.5% |
| BCP/BNP Credit Union Deposit Bond | BCP/BNP Credit Union Deposit Bond | Term Deposit Account | 02/06/17 | 31/05/24 | 0.7% | 100.7% |

WARNING: You do not have access to your money until the end of the term of the relevant Bond.

WARNING: The value of your investment may go down as well as up. You may get back less than you invest in any Growth Version or Growth Plus Version.

WARNING: If you invest in a Growth Version or Growth Plus Version you could lose 5% or 10% of the money you invest.

WARNING: Past performance is not a reliable guide to future performance.

IMPORTANT: The above performance figures are not indicative of the returns that may be earned on the maturity of new bonds offered. The performance of each Bond shown above is calculated by multiplying the performance of the underlying asset by the participation rate and adding this to the capital secure amount. The bonds shown in the performance table have differing maximum growth limits, capital security (100%, 95% or 90%), terms to maturity, and track different baskets of shares, funds and indices. Past performance is not a reliable guide to future performance. Performance figures above are stated gross of Deposit Interest Retention Tax ('DIRT'), which is deducted where applicable. Source: BCP Asset Management Limited. Errors and Omissions Excepted.

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