



Performance Summary | Q2 2019

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 2019
Equity-Index based bonds						
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	16.56%	114.90%
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	16.56%	113.30%
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	18.08%	116.70%
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	18.08%	114.50%
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	20.62%	119.70%
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	20.62%	116.50%
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	25.90%	126.10%
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	25.90%	120.70%
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	3.71%	99.50%
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	3.71%	103.00%
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	8.08%	104.70%
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	8.08%	106.50%
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	0.77%	95.90%
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	0.77%	100.50%
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	7.11%	103.50%
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	7.11%	105.00%
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	13.26%	109.90%
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	13.26%	108.30%
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	21.04%	121.60%
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	21.04%	116.00%
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	5.89%	98.20%
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	5.89%	99.70%
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	12.59%	107.60%
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	12.59%	105.10%
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	13.99%	109.60%
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	13.99%	106.20%
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	18.76%	116.30%

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BCP BOND	BOND NAME	UNDERLYING ASSET	START DATE	MATURITY DATE	UNDERLYING ASSET PERFORMANCE SINCE STRIKE	BOND PERFORMANCE END Q2 2019
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	18.76%	110.00%
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	13.17%	108.40%
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	13.17%	105.50%
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	6.31%	98.80%
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	6.31%	100.10%
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	10.18%	104.30%
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	10.18%	103.10%
BCP Global Megatrends Bond	BCP Global Megatrends Bond - Growth Plus Version	Solactive Global Megatrends Index	20/06/16	24/06/21	9.46%	104.20%
BCP Global Megatrends Bond	BCP Global Megatrends Bond - Growth Version	Solactive Global Megatrends Index	20/06/16	24/06/21	9.46%	103.50%
BCP Global Megatrends Bond 2	BCP Global Megatrends Bond 2 - Growth Plus Version	Solactive Global Megatrends Index	21/09/16	27/09/21	5.84%	98.80%
BCP Global Megatrends Bond 2	BCP Global Megatrends Bond 2 - Growth Version	Solactive Global Megatrends Index	21/09/16	27/09/21	5.84%	99.70%
BCP Global Megatrends Bond 3	BCP Global Megatrends Bond 3 - Growth Plus Version	Solactive Global Megatrends Index	19/12/16	21/12/21	1.91%	92.90%
BCP Global Megatrends Bond 3	BCP Global Megatrends Bond 3 - Growth Version	Solactive Global Megatrends Index	19/12/16	21/12/21	1.91%	96.50%
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	-2.35%	100.00%
BCP Euro 70 Bond	BCP Euro 70 Bond - Growth Plus Version	Euro 70 Index	31/10/17	31/10/22	-3.10%	90.00%
BCP Euro 70 Bond	BCP Euro 70 Bond - Growth Version	Euro 70 Index	31/10/17	31/10/22	-3.10%	95.00%
BCP Euro 70 Bond 2	BCP Euro 70 Bond 2 - Growth Plus Version	Euro 70 Index	19/12/17	19/12/22	-3.30%	90.00%
BCP Euro 70 Bond 2	BCP Euro 70 Bond 2 - Growth Version	Euro 70 Index	19/12/17	19/12/22	-3.30%	95.00%
Absolute Return Bonds						
BCP Split Deposit Absolute Return Bond 9 (Return Portion)*	BCP 120 Absolute Return Bond 3	Carmignac Patrimoine Fund	03/07/14	03/04/20	3.38%	4.10%
BCP Split Deposit Absolute Return Bond 9 (Return Portion)*	BCP 90 Absolute Return Bond 5	Carmignac Patrimoine Fund	03/07/14	03/04/20	3.38%	3.00%
BCP Split Deposit Absolute Return Bond 9 (Return Portion)*	BCP Split Deposit Absolute Return Bond 9	Carmignac Patrimoine Fund	03/07/14	03/04/20	3.38%	2.70%
BCP Credit Union Split Deposit Absolute Return Bond 4 (Return Portion)*	BCP Credit Union Split Deposit Absolute Return Bond 4	Carmignac Patrimoine Fund	03/07/14	03/04/20	3.38%	2.70%
BCP Absolute Return Bond 10 (Return Portion)*	BCP Absolute Return Bond 10 - Growth Version	Carmignac Patrimoine Fund	30/09/14	30/06/20	2.62%	3.10%
BCP Absolute Return Bond 10 (Return Portion)*	BCP Absolute Return Bond 10 - Protected Version	Carmignac Patrimoine Fund	30/09/14	30/06/20	2.62%	2.10%
BCP Absolute Return Bond 11 (Return Portion)*	BCP Absolute Return Bond 11 - Growth Version	Carmignac Patrimoine Fund	19/12/14	21/12/20	1.21%	1.50%
BCP Absolute Return Bond 11 (Return Portion)*	BCP Absolute Return Bond 11 - Protected Version	Carmignac Patrimoine Fund	19/12/14	21/12/20	1.21%	1.00%
BCP Split Deposit Absolute Return Bond 12 (Return Portion)*	BCP Absolute Return Bond 12 - Growth Version	Carmignac Patrimoine Fund	30/03/15	30/03/21	-10.98%	0.00%
BCP Split Deposit Absolute Return Bond 12 (Return Portion)*	BCP Split Deposit Absolute Return Bond 12	Carmignac Patrimoine Fund	30/03/15	30/03/21	-10.98%	0.00%

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BCP Absolute Return Bond 14	BCP Absolute Return Bond 14	Carmignac Patrimoine Fund	19/06/15	26/06/20	-9.32%	95.00%
BCP Absolute Return Bond 15 (Return Portion)*	BCP Absolute Return Bond 15 – Growth Plus Version	Carmignac Patrimoine Fund	25/09/15	25/09/20	-2.07%	0.00%
BCP Absolute Return Bond 15 (Return Portion)*	BCP Absolute Return Bond 15 – Growth Version	Carmignac Patrimoine Fund	25/09/15	25/09/20	-2.07%	0.00%
BCP Absolute Return Bond 16 (Return Portion)*	BCP Absolute Return Bond 16 – Growth Plus Version	Carmignac Patrimoine Fund	17/12/15	17/12/20	-3.81%	0.00%
BCP Absolute Return Bond 16 (Return Portion)*	BCP Absolute Return Bond 16 – Growth Version	Carmignac Patrimoine Fund	17/12/15	17/12/20	-3.81%	0.00%
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	12.56%	110.10%
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	12.56%	110.10%
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	4.87%	100.80%
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	4.87%	103.90%
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	3.86%	100.00%
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	3.86%	103.10%
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	3.94%	100.50%
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	3.94%	103.10%
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	-0.88%	90.00%
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	-0.88%	95.00%
BCP Absolute Return Equity Bond 7 (Return Portion)*	BCP Absolute Return Equity Bond 7 – Growth Plus Version	Marshall Wace TOPS UCITS Fund (Market Neutral)	17/12/15	17/12/20	-1.43%	0.00%
BCP Absolute Return Equity Bond 7 (Return Portion)*	BCP Absolute Return Equity Bond 7 – Growth Version	Marshall Wace TOPS UCITS Fund (Market Neutral)	17/12/15	17/12/20	-1.43%	0.00%
BCP Absolute Return Equity Bond 8 (Return Portion)*	BCP Absolute Return Equity Bond 8 – Growth Plus Version	Marshall Wace TOPS UCITS Fund (Market Neutral)	24/03/16	24/03/21	-0.64%	0.00%
BCP Absolute Return Equity Bond 8 (Return Portion)*	BCP Absolute Return Equity Bond 8 – Growth Version	Marshall Wace TOPS UCITS Fund (Market Neutral)	24/03/16	24/03/21	-0.64%	0.00%
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	-0.94%	90.0%
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	-0.94%	100.0%
BCP Split Deposit Global Asset Bond (Return Portion)*	BCP Global Asset Bond – Growth Version	Invesco Balanced Risk Allocation Fund	19/12/14	21/12/20	9.56%	11.50%
BCP Split Deposit Global Asset Bond (Return Portion)*	BCP Global Asset Bond – Protected Version	Invesco Balanced Risk Allocation Fund	19/12/14	21/12/20	9.56%	7.60%
BCP Split Deposit Global Asset Bond (Return Portion)*	BCP Split Deposit Global Asset Bond	Invesco Balanced Risk Allocation Fund	19/12/14	21/12/20	9.56%	6.70%
BCP Global Asset Bond 2 (Return Portion)*	BCP Global Asset Bond 2 – Growth Version	Ethna-AKTIV Fund	30/03/15	30/03/21	-3.31%	0.00%
BCP Global Asset Bond 2 (Return Portion)*	BCP Global Asset Bond 2 – Protected Version	Ethna-AKTIV Fund	30/03/15	30/03/21	-3.31%	0.00%
BCP Global Asset Bond 3	BCP Global Asset Bond 3 – Growth Version	Ethna-AKTIV Fund	19/06/15	26/06/20	-4.71%	95.00%
BCP Global Asset Bond 3	BCP Global Asset Bond 3 – Protected Version	Ethna-AKTIV Fund	19/06/15	26/06/20	-4.71%	100.00%
BCP Global Asset Bond 4 (Return Portion)*	BCP Global Asset Bond 4 – Growth Plus Version	Ethna-AKTIV Fund	25/09/15	25/09/20	-1.02%	0.00%
BCP Global Asset Bond 4 (Return Portion)*	BCP Global Asset Bond 4 – Growth Version	Ethna-AKTIV Fund	25/09/15	25/09/20	-1.02%	0.00%

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BCP BOND	BOND NAME	UNDERLYING ASSET	START DATE	MATURITY DATE	UNDERLYING ASSET PERFORMANCE SINCE STRIKE	BOND PERFORMANCE END Q2 2019
BCP Global Asset Bond 5 (Return Portion)*	BCP Global Asset Bond 5 – Growth Plus Version	Ethna-AKTIV Fund	17/12/15	17/12/20	-1.68%	0.00%
BCP Global Asset Bond 5 (Return Portion)*	BCP Global Asset Bond 5 – Growth Version	Ethna-AKTIV Fund	17/12/15	17/12/20	-1.68%	0.00%
BCP Global Asset Bond 6 (Return Portion)*	BCP Global Asset Bond 6 – Growth Plus Version	Ethna-AKTIV Fund	24/03/16	24/03/21	4.52%	8.10%
BCP Global Asset Bond 6 (Return Portion)*	BCP Global Asset Bond 6 – Growth Version	Ethna-AKTIV Fund	24/03/16	24/03/21	4.52%	5.00%
BCP GBP Global Asset Bond	BCP GBP Global Asset Bond – Growth Version	Ethna-AKTIV Fund	07/05/15	14/11/19	-6.03%	95.00%
BCP GBP Global Asset Bond	BCP GBP Global Asset Bond – Protected Version	Ethna-AKTIV Fund	07/05/15	14/11/19	-6.03%	100.00%
BCP GBP Global Asset Bond 2	BCP GBP Global Asset Bond 2 – Growth Version	Ethna-AKTIV Fund	31/08/15	28/02/20	-2.76%	95.00%
BCP GBP Global Asset Bond 2	BCP GBP Global Asset Bond 2 – Protected Version	Ethna-AKTIV Fund	31/08/15	28/02/20	-2.76%	100.00%
BCP GBP Global Asset Bond 3	BCP GBP Global Asset Bond 3 – Growth Plus Version	Ethna-AKTIV Fund	26/11/15	30/11/20	-0.30%	90.00%
BCP GBP Global Asset Bond 3	BCP GBP Global Asset Bond 3 – Protected Version	Ethna-AKTIV Fund	26/11/15	30/11/20	-0.30%	100.00%
BCP Total Return Bond	BCP Total Return Bond – Growth Version	M&G Optimal Income Fund	23/03/15	27/03/20	8.19%	106.50%
BCP Total Return Bond	BCP Total Return Bond – Protected Version	M&G Optimal Income Fund	23/03/15	27/03/20	8.19%	106.60%
BCP Total Return Bond 2	BCP Total Return Bond 2 – Growth Version	M&G Optimal Income Fund	19/06/15	26/06/20	8.13%	107.20%
BCP Total Return Bond 2	BCP Total Return Bond 2 – Protected Version	M&G Optimal Income Fund	19/06/15	26/06/20	8.13%	106.50%
BCP Total Return Bond 3	BCP Total Return Bond 3 – Growth Plus Version	M&G Optimal Income Fund	25/09/15	30/09/20	10.60%	111.20%
BCP Total Return Bond 3	BCP Total Return Bond 3 – Growth Version	M&G Optimal Income Fund	25/09/15	30/09/20	10.60%	108.80%
BCP Total Return Bond 4 (Return Portion)*	BCP Total Return Bond 4 – Growth Plus Version	M&G Optimal Income Fund	17/12/15	17/12/20	9.39%	18.80%
BCP Total Return Bond 4 (Return Portion)*	BCP Total Return Bond 4 – Growth Version	M&G Optimal Income Fund	17/12/15	17/12/20	9.39%	12.20%
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	6.31%	107.60%
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	6.31%	108.90%
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	6.31%	109.50%
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	7.21%	108.70%
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	7.21%	110.90%
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	7.21%	110.80%
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	9.87%	111.80%
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	9.87%	116.70%
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	9.87%	114.80%
BCP Global Equity Absolute Return Bond	BCP Global Equity Absolute Return Bond – Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	20/06/16	24/06/21	-3.63%	90.00%
BCP Global Equity Absolute Return Bond	BCP Global Equity Absolute Return Bond – Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	20/06/16	24/06/21	-3.63%	95.00%

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BCP Global Equity Absolute Return Bond 2 (Return Portion)*	BCP Global Equity Absolute Return Bond 2 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	27/09/16	27/09/21	-1.45%	0.00%
BCP Global Equity Absolute Return Bond 2 (Return Portion)*	BCP Global Equity Absolute Return Bond 2 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	27/09/16	27/09/21	-1.45%	0.00%
BCP Global Equity Absolute Return Bond 3 (Return Portion)*	BCP Global Equity Absolute Return Bond 3 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	21/12/16	21/12/21	-5.84%	0.00%
BCP Global Equity Absolute Return Bond 3 (Return Portion)*	BCP Global Equity Absolute Return Bond 3 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	21/12/16	21/12/21	-5.84%	0.00%
BCP Global Equity Absolute Return Bond 4 (Return Portion)*	BCP Global Equity Absolute Return Bond 4 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	29/03/17	29/03/22	-6.08%	0.00%
BCP Global Equity Absolute Return Bond 4 (Return Portion)*	BCP Global Equity Absolute Return Bond 4 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	29/03/17	29/03/22	-6.08%	0.00%
BCP Global Equity Absolute Return Bond 5 (Return Portion)*	BCP Global Equity Absolute Return Bond 5 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	23/06/17	23/06/22	-5.58%	0.00%
BCP Global Equity Absolute Return Bond 5 (Return Portion)*	BCP Global Equity Absolute Return Bond 5 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	23/06/17	23/06/22	-5.58%	0.00%
BCP Global Equity Absolute Return Bond 6	BCP Global Equity Absolute Return Bond 6 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	22/09/17	29/09/22	-10.35%	90.00%
BCP Global Equity Absolute Return Bond 6	BCP Global Equity Absolute Return Bond 6 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	22/09/17	29/09/22	-10.35%	95.00%
BCP Global Equity Absolute Return Bond 7	BCP Global Equity Absolute Return Bond 7 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	20/12/17	27/12/22	-11.18%	90.00%
BCP Global Equity Absolute Return Bond 7	BCP Global Equity Absolute Return Bond 7 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	20/12/17	27/12/22	-11.18%	95.00%
BCP Global Equity Absolute Return Bond 8	BCP Global Equity Absolute Return Bond 8 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	27/03/18	29/03/23	-12.90%	90.00%
BCP Global Equity Absolute Return Bond 8	BCP Global Equity Absolute Return Bond 8 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	27/03/18	29/03/23	-12.90%	95.00%
BCP Global Equity Absolute Return Bond 9	BCP Global Equity Absolute Return Bond 9 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	06/07/18	06/07/23	-8.81%	90.00%
BCP Global Equity Absolute Return Bond 9	BCP Global Equity Absolute Return Bond 9 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	06/07/18	06/07/23	-8.81%	95.00%
BCP Global Equity Absolute Return Bond 10	BCP Global Equity Absolute Return Bond 10 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	26/09/18	26/06/23	-8.32%	90.00%
BCP Global Equity Absolute Return Bond 10	BCP Global Equity Absolute Return Bond 10 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	26/09/18	26/06/23	-8.32%	95.00%
BCP Global Equity Absolute Return Bond 11	BCP Global Equity Absolute Return Bond 11 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	28/12/18	28/12/23	-6.31%	90.00%
BCP Global Equity Absolute Return Bond 11	BCP Global Equity Absolute Return Bond 11 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	28/12/18	28/12/23	-6.31%	95.00%
BCP Global Equity Absolute Return Bond 12	BCP Global Equity Absolute Return Bond 12 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	28/03/19	28/03/24	-2.67%	90.00%
BCP Global Equity Absolute Return Bond 12	BCP Global Equity Absolute Return Bond 12 - Growth Version	Merian Global Equity Absolute Return (GEAR) Fund	28/03/19	28/03/24	-2.67%	95.00%
BCP GBP Global Equity Absolute Return Bond	BCP GBP Global Equity Absolute Return Bond - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	20/06/16	24/06/21	-3.63%	90.00%
BCP GBP Global Equity Absolute Return Bond	BCP GBP Global Equity Absolute Return Bond - Protected Version	Merian Global Equity Absolute Return (GEAR) Fund	20/06/16	24/06/21	-3.63%	100.00%

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BCP BOND	BOND NAME	UNDERLYING ASSET	START DATE	MATURITY DATE	UNDERLYING ASSET PERFORMANCE SINCE STRIKE	BOND PERFORMANCE END Q2 2019
BCP GBP Global Equity Absolute Return Bond 2	BCP GBP Global Equity Absolute Return Bond 2 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	29/09/16	30/09/21	-1.69%	90.00%
BCP GBP Global Equity Absolute Return Bond 2	BCP GBP Global Equity Absolute Return Bond 2 - Protected Version	Merian Global Equity Absolute Return (GEAR) Fund	29/09/16	30/09/21	-1.69%	100.00%
BCP GBP Global Equity Absolute Return Bond 3	BCP GBP Global Equity Absolute Return Bond 3 - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	14/12/16	16/12/21	-5.89%	90.00%
BCP GBP Global Equity Absolute Return Bond 3	BCP GBP Global Equity Absolute Return Bond 3 - Protected Version	Merian Global Equity Absolute Return (GEAR) Fund	14/12/16	16/12/21	-5.89%	100.00%
BCP USD Global Equity Absolute Return Bond	BCP USD Global Equity Absolute Return Bond - Growth Plus Version	Merian Global Equity Absolute Return (GEAR) Fund	15/03/17	22/03/22	-7.02%	90.00%
BCP USD Global Equity Absolute Return Bond	BCP USD Global Equity Absolute Return Bond - Protected Version	Merian Global Equity Absolute Return (GEAR) Fund	15/03/17	22/03/22	-7.02%	100.00%
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	-4.44%	90.00%
BCP Target Return Bond	BCP Target Return Bond - Growth Version	Aviva Investors Multi-Strategy (AIMS) Target Return Fund	22/03/16	29/03/21	-4.44%	95.00%
BCP Target Return Bond 2 (Return Portion)*	BCP Target Return Bond 2 - Growth Plus Version	Aviva Investors Multi-Strategy (AIMS) Target Return Fund	24/06/16	24/06/21	-3.43%	0.00%
BCP Target Return Bond 2 (Return Portion)*	BCP Target Return Bond 2 - Growth Version	Aviva Investors Multi-Strategy (AIMS) Target Return Fund	24/06/16	24/06/21	-3.43%	0.00%
BCP Target Return Bond 3 (Return Portion)*	BCP Target Return Bond 3 - Growth Plus Version	Aviva Investors Multi-Strategy (AIMS) Target Return Fund	27/09/16	27/09/21	-3.79%	0.00%
BCP Target Return Bond 3 (Return Portion)*	BCP Target Return Bond 3 - Growth Version	Aviva Investors Multi-Strategy (AIMS) Target Return Fund	27/09/16	27/09/21	-3.79%	0.00%
BCP Target Return Bond 4 (Return Portion)*	BCP Target Return Bond 4 - Growth Plus Version	Aviva Investors Multi-Strategy (AIMS) Target Return Fund	21/12/16	21/12/21	-6.04%	0.00%
BCP Target Return Bond 4 (Return Portion)*	BCP Target Return Bond 4 - Growth Version	Aviva Investors Multi-Strategy (AIMS) Target Return Fund	21/12/16	21/12/21	-6.04%	0.00%
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	-4.44%	90.00%
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	-4.44%	100.00%
Multi Asset Bonds						
BCP Multi-Manager Bond 2 (Return Portion)*	BCP Multi-Manager Bond 2 - Growth Version	J.P. Morgan Fund-Linked Efficiente 5 Index	30/09/14	30/03/20	23.80%	28.60%
BCP Multi-Manager Bond 2 (Return Portion)*	BCP Multi-Manager Bond 2 - Protected Version	J.P. Morgan Fund-Linked Efficiente 5 Index	30/09/14	30/03/20	23.80%	19.00%



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BCP BOND	BOND NAME	UNDERLYING ASSET	START DATE	MATURITY DATE	UNDERLYING ASSET PERFORMANCE SINCE STRIKE	BOND PERFORMANCE END Q2 2019
BCP Euro Multi-Asset Bond	BCP Euro Multi-Asset Bond – Growth Plus Version	DNCA Eurose Fund	22/03/16	29/03/21	6.60%	103.20%
BCP Euro Multi-Asset Bond	BCP Euro Multi-Asset Bond – Growth Version	DNCA Eurose Fund	22/03/16	29/03/21	6.60%	102.90%
BCP Euro Multi-Asset Bond 2	BCP Euro Multi-Asset Bond 2 – Growth Plus Version	DNCA Eurose Fund	20/06/16	24/06/21	7.61%	105.20%
BCP Euro Multi-Asset Bond 2	BCP Euro Multi-Asset Bond 2 – Growth Version	DNCA Eurose Fund	20/06/16	24/06/21	7.61%	104.10%
BCP Global Opportunities Bond	BCP Global Opportunities Bond – Growth Plus Version	Pictet Multi-Asset Global Opportunities Fund	21/09/16	27/09/21	1.39%	92.80%
BCP Global Opportunities Bond	BCP Global Opportunities Bond – Growth Version	Pictet Multi-Asset Global Opportunities Fund	21/09/16	27/09/21	1.39%	96.40%
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	0.82%	91.70%
BCP Global Opportunities Bond 2	BCP Global Opportunities Bond 2 – Growth Version	Pictet Multi-Asset Global Opportunities Fund	19/12/16	21/12/21	0.82%	95.80%
BCP Dynamic Multi-Manager Bond	BCP Dynamic Multi-Manager Bond – Growth Version	BNP Dynamic Allocation Fund Stars Index VC 4	28/09/18	05/10/23	4.81%	102.00%
BCP Dynamic Multi-Manager Bond	BCP Dynamic Multi-Manager Bond – Growth Version	BNP Dynamic Allocation Fund Stars Index VC 4	28/09/18	05/10/23	4.81%	102.00%
BCP Dynamic Multi-Manager Bond 2	BCP Dynamic Multi-Manager Bond 2 – Growth Plus Version	BNP Dynamic Allocation Fund Stars Index VC 4	21/12/18	29/12/23	9.40%	113.50%
BCP Dynamic Multi-Manager Bond 2	BCP Dynamic Multi-Manager Bond 2 – Growth Version	BNP Dynamic Allocation Fund Stars Index VC 4	21/12/18	29/12/23	9.40%	109.10%
BCP Dynamic Multi-Manager Bond 3	BCP Dynamic Multi-Manager Bond 3 – Growth Plus Version	BNP Dynamic Allocation Fund Stars Index VC 4	27/03/19	04/04/24	3.32%	98.30%
BCP Dynamic Multi-Manager Bond 3	BCP Dynamic Multi-Manager Bond 3 – Growth Version	BNP Dynamic Allocation Fund Stars Index VC 4	27/03/19	04/04/24	3.32%	98.70%
Deposit Outperformance Bonds						
BCP Deposit Outperformance Bond	BCP Deposit Outperformance Bond	Ethna-AKTIV Fund	28/08/15	28/02/20	-2.68%	100.00%
BCP Deposit Outperformance Bond 2 (Return Portion)*	BCP Deposit Outperformance Bond 2	Ethna-AKTIV Fund	27/11/15	27/11/20	-1.94%	0.00%
BCP Deposit Outperformance Bond 3 (Return Portion)*	BCP Deposit Outperformance Bond 3	Ethna-AKTIV Fund	07/03/16	07/03/21	5.07%	2.50%
BCP Credit Union Deposit Outperformance Bond 4 (Return Portion)*	BCP Credit Union Deposit Outperformance Bond 4	Aviva Investors Multi-Strategy (AIMS) Target Return Fund	29/03/16	29/03/21	-4.63%	0.00%
BCP Deposit Outperformance Bond 5 (Return Portion)*	BCP Deposit Outperformance Bond 5	Aviva Investors Multi-Strategy (AIMS) Target Return Fund	10/05/16	10/05/22	-4.74%	0.00%
BCP Deposit Outperformance Bond 6 (Return Portion)*	BCP Deposit Outperformance Bond 6	Aviva Investors Multi-Strategy (AIMS) Target Return Fund	12/07/16	12/07/22	-4.81%	0.00%
BCP Deposit Outperformance Bond 7 (Return Portion)*	BCP Deposit Outperformance Bond 7	Old Mutual Global Equity Absolute Return (GEAR) Fund	21/09/16	21/09/22	-0.98%	0.00%
BCP Deposit Outperformance Bond 8 (Return Portion)*	BCP Deposit Outperformance Bond 8	Old Mutual Global Equity Absolute Return (GEAR) Fund	07/12/16	07/12/22	-5.66%	0.00%
BCP Deposit Outperformance Bond 9	BCP Deposit Outperformance Bond 9	Portfolio of 3 Investment Funds	15/03/17	22/03/23	-4.03%	100.0%
BCP Deposit Outperformance Bond 10	BCP Deposit Outperformance Bond 10	Portfolio of 3 Investment Funds	07/07/17	14/07/23	-1.45%	100.0%
BCP Deposit Outperformance Bond 11	BCP Deposit Outperformance Bond 11	Portfolio of 3 Investment Strategies	21/12/17	28/12/23	-2.75%	100.0%

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BCP BOND	BOND NAME	UNDERLYING ASSET	START DATE	MATURITY DATE	UNDERLYING ASSET PERFORMANCE SINCE STRIKE	BOND PERFORMANCE END Q2 2019
BCP Deposit Outperformance Bond 12	BCP Deposit Outperformance Bond 12	Portfolio of 3 Investment Strategies	15/03/18	22/03/24	-1.63%	100.0%
BCP Deposit Outperformance Bond 14	BCP Deposit Outperformance Bond 14	Portfolio of 3 Investment Strategies	29/06/18	08/07/24	-0.55%	100.0%
BCP Deposit Outperformance Bond 15	BCP Deposit Outperformance Bond 15	Portfolio of 3 Investment Strategies	28/09/18	07/10/24	-0.10%	100.0%
BCP Deposit Outperformance Bond 16	BCP Deposit Outperformance Bond 16	Portfolio of 3 Investment Strategies	21/12/18	02/01/25	1.65%	100.90%
BCP Deposit Outperformance Bond 17	BCP Deposit Outperformance Bond 17	Portfolio of 3 Investment Strategies	22/03/19	31/03/25	2.72%	101.60%
BCP Deposit Outperformance Bond 18	BCP Deposit Outperformance Bond 18	Goldman Sachs Global Diversified Funds Volatility Target Strategy	28/05/19	04/06/25	2.54%	101.30%
GPS Select						
BCP GPS Select Bond (Return Portion)*	BCP GPS Select Bond – Growth Plus Version	Portfolio of 3 Investment Funds	29/03/17	29/03/22	-3.52%	0.00%
BCP GPS Select Bond (Return Portion)*	BCP GPS Select Bond – Growth Version	Portfolio of 3 Investment Funds	29/03/17	29/03/22	-3.52%	0.00%
BCP GPS Select Bond 2 (Return Portion)*	BCP GPS Select Bond 2 – Growth Plus Version	Portfolio of 4 Investment Strategies	26/06/17	26/06/22	-3.47%	0.00%
BCP GPS Select Bond 2 (Return Portion)*	BCP GPS Select Bond 2 – Growth Version	Portfolio of 4 Investment Strategies	26/06/17	26/06/22	-3.47%	0.00%
BCP GPS Select Bond 3	BCP GPS Select Bond 3 – Growth Plus Version	Portfolio of 4 Investment Strategies	22/09/17	29/09/22	-1.79%	90.00%
BCP GPS Select Bond 3	BCP GPS Select Bond 3 – Growth Version	Portfolio of 4 Investment Strategies	22/09/17	29/09/22	-1.79%	95.00%
BCP GPS Select Bond 4	BCP GPS Select Bond 4 – Growth Plus Version	Portfolio of 3 Investment Strategies	20/12/17	27/12/22	-4.00%	90.00%
BCP GPS Select Bond 4	BCP GPS Select Bond 4 – Growth Version	Portfolio of 3 Investment Strategies	20/12/17	27/12/22	-4.00%	95.00%
BCP GPS Select Bond 5	BCP GPS Select Bond 5 – Growth Plus Version	Portfolio of 3 Investment Strategies	22/03/18	29/03/23	-2.04%	90.00%
BCP GPS Select Bond 5	BCP GPS Select Bond 5 – Growth Version	Portfolio of 3 Investment Strategies	22/03/18	29/03/23	-2.04%	95.00%
BCP GPS Select Bond 6	BCP GPS Select Bond 6 – Growth Plus Version	Portfolio of 3 Investment Strategies	21/06/18	28/06/23	-1.85%	90.00%
BCP GPS Select Bond 6	BCP GPS Select Bond 6 – Growth Version	Portfolio of 3 Investment Strategies	21/06/18	28/06/23	-1.85%	95.00%
BCP GPS Select Bond 7	BCP GPS Select Bond 7 – Growth Plus Version	Portfolio of 3 Investment Strategies	21/09/18	28/09/23	-1.46%	90.00%
BCP GPS Select Bond 7	BCP GPS Select Bond 7 – Growth Version	Portfolio of 3 Investment Strategies	21/09/18	28/09/23	-1.46%	95.00%
BCP GPS Select Bond 8	BCP GPS Select Bond 8 – Growth Plus Version	Portfolio of 3 Investment Strategies	14/12/18	21/12/23	2.64%	96.10%
BCP GPS Select Bond 8	BCP GPS Select Bond 8 – Growth Version	Portfolio of 3 Investment Strategies	14/12/18	21/12/23	2.64%	98.40%
BCP GPS Select Bond 9	BCP GPS Select Bond 9 – Growth Plus Version	Portfolio of 3 Investment Strategies	22/03/19	02/04/24	0.89%	92.10%
BCP GPS Select Bond 9	BCP GPS Select Bond 9 – Growth Version	Portfolio of 3 Investment Strategies	22/03/19	02/04/24	0.89%	96.20%
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	2.83%	124.00%
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	-0.06%	100.00%
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	-4.00%	100.00%
BCP Equity Index Kick-Out Bond 4	BCP Equity Index Kick-Out Bond 4	Euro iStoxx EWC 50 Index	31/10/18	14/11/24	8.28%	109.00%



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BCP BOND	BOND NAME	UNDERLYING ASSET	START DATE	MATURITY DATE	UNDERLYING ASSET PERFORMANCE SINCE STRIKE	BOND PERFORMANCE END Q2 2019
BCP France Germany Kick-Out Bond	BCP France Germany Kick-Out Bond	Euronext France Germany Leaders 50 EW Decrement 5% Index (the "Index")	10/11/17	17/11/23	-9.11%	100.00%
BCP France Germany Kick-Out Bond 2	BCP France Germany Kick-Out Bond 2	Euronext France Germany Leaders 50 EW Decrement 5% Index (the "Index")	19/12/17	27/12/23	-9.64%	100.00%
BCP France Germany Kick-Out Bond 3	BCP France Germany Kick-Out Bond 3	Euronext France Germany Leaders 50 EW Decrement 5% Index (the "Index")	28/02/18	06/03/24	-5.72%	100.00%
BCP France Germany Kick-Out Bond 4	BCP France Germany Kick-Out Bond 4	Euronext France Germany Leaders 50 EW Decrement 5% Index (the "Index")	27/04/18	03/05/24	-6.38%	100.00%
BCP France Germany Kick-Out Bond 5	BCP France Germany Kick-Out Bond 5	Euronext France Germany Leaders 50 EW Decrement 5% Index (the "Index")	29/06/18	08/07/24	-3.17%	100.00%
BCP Europe 100 Kick-Out Bond	BCP Europe 100 Kick-Out Bond	iSTOXX Europe Origin 100 Equal Weight Decrement 5% Index	07/09/18	16/09/24	-3.28%	100.00%
BCP Europe Origin 100 - Defensive Kick-Out Bond	BCP Europe Origin 100 - Defensive Kick-Out Bond	iSTOXX Europe Origin 100 Equal Weight Decrement 5% Index	28/09/18	07/10/24	-4.78%	100.00%
BCP 10 Year Oxygen Kick-Out Bond	BCP 10 Year Oxygen Kick-Out Bond	Euro iStoxx EWC 50 Index	14/12/18	21/12/28	11.92%	118.00%
BCP 6 Year Defensive Step Down Bond	BCP 6 Year Defensive Step Down Bond	Euro iStoxx EWC 50 Index	14/12/18	23/12/24	11.92%	105.50%
BCP ESG Defensive Kick-Out Bond	BCP ESG Defensive Kick-Out Bond	Euronext Euro 50 ESG EW Decrement 50 Points	21/12/18	02/01/29	15.69%	108.00%
BCP ESG Defensive Kick-Out Bond 2	BCP ESG Defensive Kick-Out Bond 2	Euronext Euro 50 ESG EW Decrement 50 Points	28/02/19	07/03/29	5.38%	110.00%
BCP ESG Defensive Kick-Out Bond 3	BCP ESG Defensive Kick-Out Bond 3	Euronext Euro 50 ESG EW Decrement 50 Points	26/04/19	04/05/29	0.46%	108.00%
Fixed Income Bonds						
BCP Credit Union Bonus Deposit	BCP Credit Union Bonus Deposit	Euro Stoxx 50 Index	09/06/16	09/05/23	17.01%	101.50%
BCP Credit Union Bonus Deposit 2	BCP Credit Union Bonus Deposit 2	Euro Stoxx 50 Index	28/07/16	28/06/23	17.92%	101.50%
BCP Credit Union Bonus Deposit 3	BCP Credit Union Bonus Deposit 3	Euro Stoxx 50 Index	07/09/16	07/08/23	13.13%	101.50%
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	14.70%	114.70%
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	14.10%	114.10%
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	12.51%	112.51%
BCP Credit Union 5 Year Deposit	BCP Credit Union 5 Year Deposit	Term Deposit Account	12/12/14	12/12/19	5.91%	105.91%
BCP Credit Union 5 Year Deposit 2	BCP Credit Union 5 Year Deposit 2	Term Deposit Account	20/02/15	20/02/20	5.66%	105.66%
BCP Credit Union 5 Year Deposit 3	BCP Credit Union 5 Year Deposit 3	Term Deposit Account	27/02/15	27/02/20	5.64%	105.64%

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BCP BOND	BOND NAME	UNDERLYING ASSET	START DATE	MATURITY DATE	UNDERLYING ASSET PERFORMANCE SINCE STRIKE	BOND PERFORMANCE END Q2 2019
BCP Credit Union 5 Year Deposit 4	BCP Credit Union 5 Year Deposit 4	Term Deposit Account	31/03/15	31/03/20	5.52%	105.52%
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	14.75%	114.75%
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	14.33%	114.33%
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	15.28%	115.28%
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	10.72%	110.72%
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	10.86%	110.86%
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	9.63%	109.63%
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	7.25%	107.25%
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	6.80%	106.80%
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	8.10%	108.10%
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	7.54%	107.54%
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	6.96%	106.96%
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	6.81%	106.81%
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	6.53%	106.53%
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	6.84%	106.84%
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	6.96%	106.96%
BCP Credit Union Income Account 7	BCP Credit Union Income Account 7	Term Deposit Account	31/07/14	31/07/19	8.00%	108.00%
BCP Credit Union Income Account 8	BCP Credit Union Income Account 8	Term Deposit Account	05/12/14	05/12/19	6.12%	106.12%
BCP Credit Union Income Account 9	BCP Credit Union Income Account 9	Term Deposit Account	06/07/15	06/07/20	2.99%	102.99%
BCP Credit Union Income Account 10	BCP Credit Union Income Account 10	Term Deposit Account	31/07/15	31/07/20	2.78%	102.78%
BCP/Nomura Credit Union 5 Year Deposit	BCP/Nomura Credit Union 5 Year Deposit	Term Deposit Account	14/08/15	14/08/20	2.44%	102.44%
BCP/Nomura Fixed Income Plan	BCP/Nomura Fixed Income Plan	High Yield Credit Linked Note	21/09/15	21/09/20	6.80%	106.80%
BCP/Nomura Fixed Income Plan 2	BCP/Nomura Fixed Income Plan 2	High Yield Credit Linked Note	12/11/15	12/11/20	7.26%	107.26%
BCP/Nomura Fixed Income Plan 3	BCP/Nomura Fixed Income Plan 3	High Yield Credit Linked Note	11/12/15	12/11/20	7.26%	107.26%
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	1.94%	101.94%
BCP/Société Générale Credit Union Deposit	BCP/Société Générale Credit Union Deposit	Term Deposit Account	31/03/17	31/03/24	1.53%	101.53%
BCP/Societe Generale Credit Union Deposit Bond	BCP/Societe Generale Credit Union Deposit Bond	Term Deposit Account	30/06/17	30/06/22	0.90%	100.90%
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	3.63%	103.63%

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BCP/BBVA Credit Union Deposit Bond	BCP/BBVA Credit Union Deposit Bond	Term Deposit Account	31/08/17	30/08/24	1.83%	101.83%
BCP/BBVA Credit Union Deposit Bond 2	BCP/BBVA Credit Union Deposit Bond 2	Term Deposit Account	29/09/17	29/09/25	1.75%	101.75%
BCP/BBVA Credit Union Deposit Bond 3	BCP/BBVA Credit Union Deposit Bond 3	Term Deposit Account	29/09/17	29/09/27	2.63%	102.63%
BCP/BBVA Credit Union Deposit Bond 4	BCP/BBVA Credit Union Deposit Bond 4	Term Deposit Account	02/11/17	04/11/25	1.82%	101.82%
BCP/BBVA Credit Union Deposit Bond 5	BCP/BBVA Credit Union Deposit Bond 5	Term Deposit Account	02/11/17	02/11/27	2.99%	102.99%
BCP/BBVA Credit Union Deposit Bond 6	BCP/BBVA Credit Union Deposit Bond 6	Term Deposit Account	15/12/17	15/12/25	1.69%	101.69%
BCP/BBVA Credit Union Deposit Bond 7	BCP/BBVA Credit Union Deposit Bond 7	Term Deposit Account	15/12/17	15/12/27	2.80%	102.80%
BCP/BBVA Credit Union Deposit Bond 9	BCP/BBVA Credit Union Deposit Bond 9	Term Deposit Account	23/03/18	23/03/28	2.41%	102.41%
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	0.70%	100.70%
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	0.83%	100.83%
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	0.77%	100.77%
BCP/BNP Credit Union Deposit Bond	BCP/BNP Credit Union Deposit Bond	Term Deposit Account	02/06/17	31/05/24	1.44%	101.44%
BCP Euribor Linked Deposit	BCP Euribor Linked Deposit	Term Deposit Account	04/08/17	04/02/25	0.95%	100.95%
BCP Credit Union Euribor Linked Deposit Bond	BCP Credit Union Euribor Linked Deposit Bond	Term Deposit Account	30/06/16	30/05/23	1.95%	101.95%
BCP Credit Union Euribor Linked Deposit Bond 2	BCP Credit Union Euribor Linked Deposit Bond 2	Term Deposit Account	30/06/16	30/05/23	1.80%	101.80%
BCP Credit Union Euribor Linked Deposit Bond 3	BCP Credit Union Euribor Linked Deposit Bond 3	Term Deposit Account	19/08/16	19/07/23	1.72%	101.72%
BCP Credit Union Euribor Linked Deposit Bond 5	BCP Credit Union Euribor Linked Deposit Bond 5	Term Deposit Account	30/11/16	30/10/23	1.29%	101.29%
BCP Credit Union Euribor Linked Deposit Bond 5A	BCP Credit Union Euribor Linked Deposit Bond 5A	Term Deposit Account	30/11/16	30/11/21	1.03%	101.03%
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	3.30%	103.30%
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	2.61%	102.61%
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	3.30%	103.30%
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	2.64%	102.64%
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	3.17%	103.17%
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	0.40%	100.40%
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	2.54%	102.54%
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	1.67%	101.67%
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	2.39%	102.39%
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	1.49%	101.49%
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	2.29%	102.29%

BCP Capital Secure Bonds

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Performance Summary | Q2 2019

BCP BOND	BOND NAME	UNDERLYING ASSET	START DATE	MATURITY DATE	UNDERLYING ASSET PERFORMANCE SINCE STRIKE	BOND PERFORMANCE END Q2 2019
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	1.74%	101.74%
BCP/Deutsche Bank 1.1% AER Deposit	BCP/Deutsche Bank 1.1% AER Deposit	Term Deposit Account	01/02/18	01/02/28	1.55%	101.55%
BCP/Deutsche Bank 1.23% AER Deposit	BCP/Deutsche Bank 1.23% AER Deposit	Term Deposit Account	02/03/18	02/03/28	1.89%	101.89%
BCP/Deutsche Bank Credit Union Deposit 7	BCP/Deutsche Bank Credit Union Deposit 7	Term Deposit Account	12/04/18	12/04/25	1.22%	101.22%
BCP/Deutsche Bank Credit Union Deposit 8	BCP/Deutsche Bank Credit Union Deposit 8	Term Deposit Account	12/04/18	12/04/28	1.70%	101.70%
BCP/Deutsche Bank Credit Union Deposit 11	BCP/Deutsche Bank Credit Union Deposit 11	Term Deposit Account	30/04/18	30/04/28	2.58%	102.58%
BCP/Deutsche Bank Credit Union Deposit 9	BCP/Deutsche Bank Credit Union Deposit 9	Term Deposit Account	30/04/18	30/04/28	2.33%	102.33%
BCP/Deutsche Bank Credit Union Deposit 10	BCP/Deutsche Bank Credit Union Deposit 10	Term Deposit Account	18/05/18	18/05/25	1.12%	101.12%
BCP/Deutsche Bank 10 Year Credit Union Deposit (Issue 11)	BCP/Deutsche Bank 10 Year Credit Union Deposit (Issue 11)	Term Deposit Account	31/05/18	31/05/28	2.61%	102.61%
BCP/Deutsche Bank Credit Union Deposit 12	BCP/Deutsche Bank Credit Union Deposit 12	Term Deposit Account	31/05/18	31/05/28	2.16%	102.16%
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	0.72%	100.72%
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	1.71%	101.71%
BCP/Deutsche Bank 10 Year Credit Union Deposit (Issue 10)	BCP/Deutsche Bank 10 Year Credit Union Deposit (Issue 10)	Term Deposit Account	29/06/18	29/06/28	2.01%	102.01%
BCP/Deutsche Bank 10 Year Credit Union Deposit (Issue 12)	BCP/Deutsche Bank 10 Year Credit Union Deposit (Issue 12)	Term Deposit Account	18/07/18	18/07/28	2.00%	102.00%
BCP/Deutsche Bank 6 Year Credit Union Deposit	BCP/Deutsche Bank 6 Year Credit Union Deposit	Term Deposit Account	14/09/18	14/09/24	0.68%	100.68%
BCP/Deutsche Bank 5 Year Credit Union Deposit (Issue 5)	BCP/Deutsche Bank 5 Year Credit Union Deposit (Issue 5)	Term Deposit Account	05/10/18	05/10/23	0.52%	100.52%
BCP/Deutsche Bank 5 Year Credit Union Deposit (Issue 6)	BCP/Deutsche Bank 5 Year Credit Union Deposit (Issue 6)	Term Deposit Account	02/11/18	02/11/23	0.50%	100.50%
BCP/Deutsche Bank 7 Year Credit Union Deposit (Issue 9)	BCP/Deutsche Bank 7 Year Credit Union Deposit (Issue 10)	Term Deposit Account	14/12/18	14/12/25	0.51%	100.51%
BCP/Deutsche Bank 7 Year Credit Union Deposit (Issue 10)	BCP/Deutsche Bank 7 Year Credit Union Deposit (Issue 10)	Term Deposit Account	22/02/19	22/02/26	0.44%	100.44%
BCP NatWest 10 Year Credit Union Deposit	BCP NatWest 10 Year Credit Union Deposit	Term Deposit Account	31/07/18	31/07/28	1.84%	101.84%
BCP NatWest 10 Year Credit Union Deposit (Issue 2)	BCP NatWest 10 Year Credit Union Deposit (Issue 2)	Term Deposit Account	31/08/18	31/08/28	1.67%	101.67%
BCP NatWest 10 Year Credit Union Deposit (Issue 3)	BCP NatWest 10 Year Credit Union Deposit (Issue 3)	Term Deposit Account	28/09/18	28/09/28	1.51%	101.51%
BCP NatWest 5 Year Credit Union Deposit	BCP NatWest 5 Year Credit Union Deposit	Term Deposit Account	28/09/18	28/09/23	0.76%	100.76%
BCP NatWest 7 Year Credit Union Deposit (Issue 5)	BCP NatWest 7 Year Credit Union Deposit (Issue 5)	Term Deposit Account	28/09/18	28/09/25	1.29%	101.29%
BCP NatWest 10 Year Credit Union Deposit (Issue 4)	BCP NatWest 10 Year Credit Union Deposit (Issue 4)	Term Deposit Account	31/10/18	31/10/28	1.33%	101.33%
BCP NatWest 5 Year Credit Union Deposit (Issue 2)	BCP NatWest 5 Year Credit Union Deposit (Issue 2)	Term Deposit Account	31/10/18	31/10/23	0.67%	100.67%
BCP NatWest 10 Year Credit Union Deposit (Issue 5)	BCP NatWest 10 Year Credit Union Deposit (Issue 5)	Term Deposit Account	14/12/18	14/12/28	1.09%	101.09%
BCP NatWest 5 Year Credit Union Deposit (Issue 3)	BCP NatWest 5 Year Credit Union Deposit (Issue 3)	Term Deposit Account	14/12/18	14/12/23	0.55%	100.55%
BCP NatWest 5 Year Credit Union Deposit (Issue 4)	BCP NatWest 5 Year Credit Union Deposit (Issue 4)	Term Deposit Account	02/01/19	02/01/24	0.49%	100.49%
BCP NatWest 10 Year Credit Union Deposit (Issue 7)	BCP NatWest 10 Year Credit Union Deposit (Issue 7)	Term Deposit Account	08/02/19	08/02/29	0.78%	100.78%



Performance Summary | Q2 2019

BCP BOND	BOND NAME	UNDERLYING ASSET	START DATE	MATURITY DATE	UNDERLYING ASSET PERFORMANCE SINCE STRIKE	BOND PERFORMANCE END Q2 2019
BCP NatWest 5 Year Credit Union Deposit (Issue 5)	BCP NatWest 5 Year Credit Union Deposit (Issue 5)	Term Deposit Account	08/02/19	08/02/24	0.59%	100.59%
BCP NatWest 10 Year Credit Union Deposit (Issue 8)	BCP NatWest 10 Year Credit Union Deposit (Issue 8)	Term Deposit Account	15/03/19	15/03/29	0.59%	100.59%
BCP NatWest 5 Year Credit Union Deposit (Issue 6)	BCP NatWest 5 Year Credit Union Deposit (Issue 6)	Term Deposit Account	15/03/19	15/03/24	0.44%	100.44%
BCP NatWest 3 Year Credit Union Deposit	BCP NatWest 3 Year Credit Union Deposit	Term Deposit Account	28/03/19	28/03/22	0.17%	100.17%
BCP NatWest 10 Year Credit Union Deposit (Issue 9)	BCP NatWest 10 Year Credit Union Deposit (Issue 9)	Term Deposit Account	11/04/19	11/04/29	0.44%	100.44%
BCP NatWest 3 Year Credit Union Deposit (Issue 2)	BCP NatWest 3 Year Credit Union Deposit (Issue 2)	Term Deposit Account	11/04/19	11/04/29	0.13%	100.13%
BCP NatWest 5 Year Credit Union Deposit (Issue 7)	BCP NatWest 5 Year Credit Union Deposit (Issue 7)	Term Deposit Account	11/04/19	11/04/29	0.22%	100.22%
BCP NatWest 10 Year Credit Union Deposit (Issue 10)	BCP NatWest 10 Year Credit Union Deposit (Issue 10)	Term Deposit Account	17/05/19	17/05/29	0.23%	100.23%
BCP NatWest 3 Year Credit Union Deposit (Issue 3)	BCP NatWest 3 Year Credit Union Deposit (Issue 3)	Term Deposit Account	17/05/19	17/05/22	0.06%	100.06%
BCP NatWest 5 Year Credit Union Deposit (Issue 8)	BCP NatWest 5 Year Credit Union Deposit (Issue 8)	Term Deposit Account	17/05/19	17/05/24	0.11%	100.11%
BCP NatWest 10 Year Credit Union Deposit (Issue 11)	BCP NatWest 10 Year Credit Union Deposit (Issue 11)	Term Deposit Account	14/06/19	14/06/29	0.08%	100.08%
BCP NatWest 5 Year Credit Union Deposit (Issue 9)	BCP NatWest 5 Year Credit Union Deposit (Issue 9)	Term Deposit Account	14/06/19	14/06/24	0.04%	100.04%
BCP NatWest 7 Year Credit Union Deposit	BCP NatWest 7 Year Credit Union Deposit	Term Deposit Account	29/06/18	29/06/25	1.00%	101.00%
BCP NatWest 7 Year Credit Union Deposit (Issue 2)	BCP NatWest 7 Year Credit Union Deposit (Issue 2)	Term Deposit Account	29/06/18	29/06/25	1.00%	101.00%
BCP NatWest 7 Year Credit Union Deposit (Issue 3)	BCP NatWest 7 Year Credit Union Deposit (Issue 3)	Term Deposit Account	31/07/18	31/07/25	0.92%	100.92%
BCP NatWest 7 Year Credit Union Deposit (Issue 4)	BCP NatWest 7 Year Credit Union Deposit (Issue 4)	Term Deposit Account	31/08/18	31/08/25	1.25%	101.25%

*These Bonds were part of the 2019 Investec 'Brexit' Maturities. The Capital Secure portion (90%, 95% or 100% of capital invested depending on the Bond) has been returned to clients. The level of Capital Security should be taken into account when calculating the overall bond performance when the Return Portion matures.



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.

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.