

BCP FIXED INCOME PLANS



PERFORMANCE SUMMARY | 31ST AUGUST 2016

BCP Bank Bond	Term	Underlying Credits	Start Date	Maturity Date	Annual Income AER	Total Income (Paid out and Accrued) to 31st August 2016
BCP Fixed Income Plan	5 Years	Issuer: Investec Bank plc and Credit Linked to 20% proportion for each of the banks: Lloyds TSB Bank plc, The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA	09/07/2013	09/07/2018	3.5%	11.0%
BCP Fixed Income Plan - Issue 2	3 Years	Issuer: Investec Bank plc and Credit Linked to 20% proportion for each of the banks: Lloyds TSB Bank plc, The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA	06/09/2013	06/09/2016	2.5%	7.5%
BCP Fixed Income Plan - Issue 2	5 Years		06/09/2013	06/09/2018	3.5%	10.5%
BCP Fixed Income Plan - Issue 3	3 Years	Issuer: Investec Bank plc and Credit Linked to 20% proportion for each of the banks: Lloyds TSB Bank plc, The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA	18/10/2013	18/10/2016	2.5%	7.4%
BCP Fixed Income Plan - Issue 3	5 Years		18/10/2013	18/10/2018	3.5%	10.4%
BCP Fixed Income Plan - Issue 4	3 Years	Issuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA	20/12/2013	20/12/2016	2.5%	7.4%
BCP Fixed Income Plan - Issue 4	5 Years		20/12/2013	20/12/2018	3.5%	10.4%
BCP Fixed Income Plan - Issue 5	3 Years	Issuer: Investec Bank plc and Credit Linked to 25% proportion for each of the banks: The Royal Bank of Scotland plc, Société Générale SA, Commerzbank AG and Credit Agricole SA	20/03/2014	20/03/2017	2.5%	6.1%
BCP Fixed Income Plan - Issue 5	5 Years		20/03/2014	20/03/2019	3.4%	8.3%
BCP Fixed Income Plan - Issue 6	3 Years	Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc	20/06/2014	20/06/2017	2.2%	4.8%
BCP Fixed Income Plan - Issue 6	5 Years		20/06/2014	20/06/2019	3.2%	7.0%
BCP Fixed Income Plan - Issue 7	3 Years	Issuer: Investec Bank plc and Credit Linked to The Royal Bank of Scotland plc	30/07/2014	31/07/2017	2.0%	4.2%
BCP Fixed Income Plan - Issue 7	5 Years		30/07/2014	30/07/2019	3.0%	6.3%
BCP Fixed Income Plan - Issue 8	3 Years	Issuer: Investec Bank plc and Credit Linked to Bank of Ireland	22/09/2014	20/09/2017	2.0%	3.9%
BCP Fixed Income Plan - Issue 8	5 Years		22/09/2014	20/09/2019	3.0%	5.8%
BCP Fixed Income Plan - Issue 9	5 Years	Issuer: Investec Bank plc and Credit Linked to Bank of Ireland	22/09/2014	20/09/2019	3.2%	6.2%

BCP Bank Bond	Term	Underlying Credits	Start Date	Maturity Date	Annual Income AER	Total Income (Paid out and Accrued) to 31st August 2016
BCP Fixed Income Plan - Issue 10	5 Years	Issuer: Investec Bank plc and Credit Linked to Bank of America Corporation	31/10/2014	31/10/2019	2.25%	4.4%
BCP Fixed Income Plan - Issue 11	5 Years	Issuer: Investec Bank plc and Credit Linked to Standard Chartered Bank	22/12/2014	20/12/2019	2.4%	4.1%
BCP Fixed Income Plan - Issue 12	5 Years	Issuer: Investec Bank plc and Credit Linked to Standard Chartered Bank	20/03/2015	20/03/2020	2.25%	3.3%
BCP Fixed Income Plan - Issue 14	5 Years	Issuer: Investec Bank plc and Credit Linked to Société Générale	22/06/2015	22/06/2020	1.8%	2.2%
BCP Fixed Income Plan - Issue 15	5 Years	Issuer: Investec Bank plc and Credit Linked to Société Générale S.A.	21/09/2015	21/09/2020	1.8%	1.7%
BCP Fixed Income Plan - Issue 16	5 Years	Issuer: Investec Bank plc and Credit Linked to Banco Santander S.A.	21/12/2015	21/12/2020	2.3%	1.6%
BCP Fixed Income Plan - Issue 17	5 Years	Issuer: Investec Bank plc and Credit Linked to Banco Santander S.A.	21/03/2016	22/03/2021	2.3%	1.0%
BCP Fixed Income Plan – Issue 18	5 Years	Issuer: Investec Bank plc and Credit Linked to Banco Santander S.A.	21/06/2016	21/06/2021	2.3%	0.4%
BCP Fixed Income Plan – Issue 19	5 Years	Issuer: Investec Bank plc and Credit Linked to Deutsche Bank AG	21/06/2016	21/06/2021	2.25%	0.4%
BCP/Nomura Fixed Income Plan	5 Years	Issuer: Nomura Bank International plc and Credit Linked to Banco Santander S.A.	21/09/2015	21/09/2020	1.8%	1.7%
BCP/Nomura Fixed Income Plan 2	5 Years	Issuer: Nomura Bank International plc and Credit Linked to Standard Chartered Bank	12/11/2015	12/11/2020	2.0%	1.6%
BCP/Nomura Fixed Income Plan 3	4 Years 11 Months	Issuer: Nomura Bank International plc and Credit Linked to Standard Chartered Bank	11/12/2015	12/11/2020	2.0%	1.5%

WARNING: You do not have access to your money until the end of the term of the relevant product. 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 figures for the Fixed Income Plans are the cumulative performance of the bonds since start date inclusive of any incomes already paid out. Performance figures above are stated gross of Deposit Interest Retention Tax ('DIRT'), which is deducted where applicable. Source: BCP Asset Management DAC. Errors and Omissions Excepted.

BCP Asset Management DAC

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