

Bond Name	Start Date	Term	Performance	Performance Date
100% Capital Protected Diversified Equity Portfolio	05/07/2011	5 yrs	Matured @ +21%	01/07/2016
Pension Capital Growth Bond	01/09/2011	5 yrs	Matured @ +38.14%	01/09/2016
Pension Capital Growth Bond 2	28/10/2011	5 yrs	Matured @ +29.88%	28/10/2016
Pension Capital Growth Bond 3	27/01/2012	5 yrs	Matured @ +26.53%	27/01/2017
Pension Capital Growth Bond 4	08/06/2012	5 yrs	Matured @ +39.79%	08/06/2017
Pension Capital Growth Bond 5	28/06/2013	5 yrs	+31.82%	31/01/2018
The Absolute Return note	11/10/2013	5 & 1/2 yrs	+12.74%	28/02/2018
MIG Europe Bond	11/04/2014	5 yrs 11 mths	+17.71%	28/02/2018