



# east asian GROWTH BASKET

Bloomberg Ticker: **EAGRWBK GU (AUD) / EASGRWA GU (USD)**

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## 31 May 2022 – Exit Averaging 3

This investment provided 200% participation up to a maximum return of 63.20% in USD to a basket of international indices, as tabulated below; inclusive of 105% principal preservation in USD should the investor remain invested for the full 5 year term.

### Index performance since inception

Index	Weight	Initial Spot at 28.06.2017	Averaged Index Value (3 observation)	Average Basket Performance (3 observation)	Weighted Average Basket Performance	At 200% Participation subject to a max performance of 58.20% in USD (or 163.2% inclusive of the 105% principal preservation at maturity)
S&P 500® (SPX)	45%	2,440.69	4,331.72	77.48%	34.87%	
Euro Stoxx 50® (SX5E)	20%	3,535.70	3,817.78	7.98%	1.60%	
Nikkei225 (NKY)	20%	20,130.41	27,357.20	35.90%	7.18%	
iShares MSCI Emerging Markets ETF (EEM US)	15%	41.48	43.36	4.54%	0.68%	
<b>Total Weighted Average Growth</b>					<b>44.33%</b>	<b>58.20%</b>

The value at maturity will be calculated as the average of the monthly closing values for a period of 3 months preceding maturity.

### Mark-to-market performance in USD (Class B ISIN GG00BYX92725)

The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview period.

Split	Inception date 28.06.2017	Market Value for this Overview	Indicative Expiry for this Overview
Investec Bank Limited Bond	839.41	1,123.42	1,130.67
Equity Option (GSI)	157.06	620.25	626.72
Fees	77.42	0.00	0.00
Expenses	2.94	0.00	0.00
<b>Total USD</b>	<b>1,076.83</b>	<b>1,743.67</b>	<b>1,757.39</b>

Overall mark-to-market return (USD) 61.93%

Overall indicative expiry return USD) 63.20%

### Overall share price

Issue price	USD 1,076.83	USDAUD inception rate – 28.06.2017	1.3201
Mark-to-market value	USD 1,743.67	USDAUD current rate – 31.05.2022	1.3937
Indicative expiry value	USD 1,757.39	Expiry date	28 June 2022



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### Mark-to-market performance in AUD (Class A ISIN GG00B1VS6J08)

The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview period.

Split	Inception date 28.06.2017	Market Value for this Overview	Indicative Expiry for this Overview
Investec Bank Limited Bond	1,108.13	1,565.74	1,575.85
Equity Option (GSI)	207.34	864.46	873.47
Fees	102.20	0.00	0.00
Expenses	3.88	0.00	0.00
<b>Total AUD</b>	<b>1,421.55</b>	<b>2,430.20</b>	<b>2,449.32</b>

Overall mark-to-market return (AUD) 70.95%

Overall indicative expiry return (AUD) 72.30%

### Overall share price

Issue price	AUD 1,421.56	USDAUD inception rate – 28.06.2017	1.3201
Mark-to-market value	AUD 2,430.20	USDAUD current 31.05.2022	1.3937
Indicative expiry value	AUD 2,449.32	Option expiry date	28 June 2022

### Exit Averaging

Index	Index Value as at 28.03.2022	Index Value as at 28.04.2022	Index Value as at 31.05.2022	Index Value as at 28.06.2022	Averaged Index Level
S&P 500® (SPX)	4,575.52	4,287.50	4,132.15		4,331.72
Euro Stoxx 50® (SX5E)	3,887.10	3,777.02	3,789.21		3,817.78
Nikkei225 (NKY)	27,943.89	26,847.90	27,279.80		27,357.20
iShares MSCI Emerging Markets ETF (EEM US)	45.20	42.23	42.64		43.36
<b>% Weighted Movement</b>	<b>50.46%</b>	<b>42.36%</b>	<b>40.14%</b>		<b>44.33%</b>



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