

Asia Pacific Basket Limited

Performance Overview

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29 July 2022

This investment pursuant to the company's 2017 Prospectus provided 240.10% participation up to a maximum return of 59.223% in USD to a basket of international indices, as tabulated below; inclusive of 104% principal preservation in USD should the investor remain invested for the full 5 year term.

Index performance since inception

Index	Weight	Initial Spot at 22.12.2017	Index Value at 29.07.2022	% Index Movement	% Weighted Movement	At 240.10% Participation subject to a max performance of 55.223% in USD (or 159.223% inclusive of the 104% principal preservation at maturity)
S&P 500® (SPX)	40%	2,683.34	4,130.29	53.92%	21.57%	
Euro Stoxx 50® (SX5E)	30%	3,553.39	3,708.10	4.35%	1.31%	
Nikkei225 (NKY)	15%	22,902.76	27,801.64	21.39%	3.21%	
iShares MSCI Emerging Markets ETF (EEM US)	15%	46.22	39.96	-13.54%	-2.03%	
Total Weighted Average Growth					24.05%	48.14%

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 GG00BYZ0RF63 / Bloomberg Ticker: ASPBLBU GU)

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 22.12.2017	Market value for this overview	Indicative expiry for this overview
Investec Limited Subordinated Bond	1,027.37	1,328.99	1,380.26
Equity Option (UBS)	199.84	536.45	638.92
Fees	95.42	0.00	0.00
Expenses	4.54	0.00	0.00
Total USD	1,327.17	1,865.44	2,019.18

Overall mark-to-market return (USD) 40.56% **Overall indicative expiry return (USD)** 52.14%

Overall share price

Issue price	1,327.17	AUDUSD inception rate - 22.12.2017	1.3058
Mark-to-market value	1,865.44	AUDUSD current rate - 29.07.2022	1.4331
Indicative expiry value	2,019.18	Expiry date	22 December 2022



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Mark-to-market performance in AUD (Class A ISIN GG00B3B1B651 / Bloomberg Ticker: ASIPACB GU)

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 22.12.2017	Market value for this overview	Indicative expiry for this overview
Investec Limited Subordinated Bond	1,341.53	1,904.55	1,978.02
Equity Option (UBS)	260.96	768.76	915.62
Fees	124.60	0.00	0.00
Expenses	5.93	0.00	0.00
Total AUD	1,733.02	2,673.31	2,893.63

Overall mark-to-market return (AUD) 54.26%

Overall indicative expiry return (AUD) 66.97%

Overall share price

Issue price 1,733.02
 Mark-to-market value 2,673.31
 Indicative expiry value 2,893.63

USDAUD inception rate - 22.12.2017 1.306
 USDAUD current rate - 29.07.2022 1.433
 Expiry date 22 December 2022

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