East Asian Growth Basket Limited



Monthly Overview

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

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Inception Market value

30 April 2024

This investment provided 155.06% participation (from 0% to 40% index growth) up to a maximum return of 62.02% in USD to a basket of international indices, as tabulated below; inclusive of 100% principal preservation in USD should the investor remain invested for the full 5 year

Index performance since inception

Index	Weight	Initial Spot at 08.07.2022	I AVAI at	% Index	% Weighted Movement	· •
S&P500® (SPX)	45%	3,899.38	5,035.69	29.14%	13.11%	
Euro Stoxx50® (SX5E)	20%	3,506.55	4,921.22	40.34%	8.07%	
Nikkei225 Index (NKY)	20%	26,517.19	38,405.66	44.83%	8.97%	
iShares MSCI Emerging Markets ETF (EEM US)	15%	40.09	40.99	2.24%	0.34%	
Total Weighted Average	47.28%					

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 08.07.2022	for this	Indicativ	e expiry for this overview
Investec Limited Subordinated Bo	nd			1,298.61	1,318.95		1,760.21
Equity Option (BNP Paribas)				103.97	200.55		244.94
Equity Option (UBS)				238.94	441.45		587.25
Fees				115.65	69.18		0.00
Expenses				3.04	0.00		0.00
Total USD				1,760.21	2,030.13		2,592.40
Overall mark-to-market retur	n (USD)	15.33%	Ov	Overall indicative expiry return (USD)		(USD)	47.28%
Overall share price							
Issue price	1,760.21		USDAUD inception rate - 08.07.2022			2022	1.4695
Mark-to-market value	2,030.13		US	USDAUD current rate - 30.04.2024			1.5399
Indicative expiry value	2,592.40		Ex	piry date			08 July 2027



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 08.07.2022	Market value for this overview	Indicative expiry for this overview
Investec Limited Subordinated Bond				1,908.32	2,031.03	2,710.52
Equity Option (BNP Paribas)				152.78	308.82	377.18
Equity Option (UBS)				351.12	679.79	904.30
Fees				169.95	106.52	0.00
Expenses				4.47	0.00	0.00
Total AUD				2,586.64	3,126.16	3,991.99
Overall mark-to-market return (AUD) 20.86%		20.86%	Ove	erall indicative	(AUD) 54.33%	
Overall share price						
Issue price	2,586.64		US	DAUD inception	.2022 1.4695	
Mark-to-market value	3,126.16		US	DAUD current	1.5399	
Indicative expiry value	3,991.99		Ex	piry date		08 July 2027



Investec Structured Products

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