# East Asian Growth Basket Limited



# **Monthly Overview**

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

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### 28 March 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 term.

### Index performance since inception

Index	Weight	Initial Spot at 08.07.2022	Current Index Level at 28.03.2024	% Index Movement	% Weighted Movement	•
S&P500® (SPX)	45%	3,899.38	5,254.35	34.75%	15.64%	
Euro Stoxx50® (SX5E)	20%	3,506.55	5,083.42	44.97%	8.99%	
Nikkei225 Index (NKY)	20%	26,517.19	40,168.07	51.48%	10.30%	
iShares MSCI Emerging Markets ETF (EEM US)	15%	40.09	41.08	2.47%	0.37%	
Total Weighted Average Growth 35.30%						54.74%

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	Market value for this overview	Indicati	ve expiry for this overview
Investec Limited Subordinated Bo	nd			1,298.61	1,374.59		1,760.21
Equity Option (BNP Paribas)				103.97	207.80		283.58
Equity Option (UBS)				238.94	457.10		679.89
Fees				115.65	69.18		0.00
Expenses				3.04	0.00		0.00
Total USD				1,760.21	2,108.67		2,723.68
Overall mark-to-market retur	n (USD)	19.80%	Ov	Overall indicative expiry return (USD)		54.74%	
Overall share price							
Issue price	1,760.21		USDAUD inception rate - 08.07.2022			1.4695	
Mark-to-market value	2,108.67		US	USDAUD current rate - 28.03.2024			1.5347
Indicative expiry value	2,723.68		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 Bon	d			1,908.32	2,109.56	2,701.37
Equity Option (BNP Paribas)				152.78	318.91	435.20
Equity Option (UBS)				351.12	701.51	1,043.42
Fees				169.95	106.16	0.00
Expenses				4.47	0.00	0.00
Total AUD				2,586.64	3,236.14	4,179.99
Overall mark-to-market return (AUD)		25.11%	Ove	erall indicativ	n (AUD) 61.60%	
Overall share price						
Issue price	2,586.64		USDAUD inception rate - 08.07.2022			<b>7.2022</b> 1.4695
Mark-to-market value	3,236.14		USDAUD current rate - 28.03.2024			<b>2024</b> 1.5347
Indicative expiry value	4,179.99		Ex	oiry date		08 July 2027



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