

HSBC Life Assurance (Malta) Ltd.

80 Mill Street, Qormi QRM3101

International Capital Protected Bond Fund
unit prices as at 08-Dec-17

CODE	FUND NAME & INVESTMENT DATE	CURRENCY	PRICE
1056	CPB-FTSE-6Year-Jun09	GBP	0.000
1057	CPB-FTSE-6Year-Sep09	GBP	0.000
1059	CPB£-WorldBasket-4.5Years-Dec 09	GBP	0.000
1062	CPB£-WorldBasket-5Year March10	GBP	0.000
1063	CPB£-WorldBasket-5Year June10	GBP	0.000
1064	CPB£-WB -5 Year Sept 10	GBP	0.000
1066	CPB\$-WB -5 Year Sept 10	USD	0.000
1067	CPB£-WorldBasket-6 Years-Dec 10	GBP	0.000
1068	CPB£-EuropeanBasket -6 Year - March 2011	GBP	0.000
1069	CPB£-EuropeanBasket -4 Year - June 2011	GBP	0.000
1070	CPB£-EuropeanBasket -4 Year - Sept 2011	GBP	0.000
1072	CPB£-EuropeanBasket -4 Year - Dec 2011	GBP	0.000
1073	CPB\$-EuropeanBasket -4 Year - Dec 2011	USD	0.000
1074	CPB£-Asia Pacific Basket -4 Year - Mar 2012	GBP	0.000
1075	CPB\$-Asia Pacific Basket -4 Year - Mar2012	USD	0.000
1076	CPB£-Asia Pacific Basket -4 Year - Jun 2012	GBP	0.000
1077	CPB\$-Asia Pacific Basket -4 Year - Jun2012	USD	0.000
1078	CPB£-Asia Pacific Basket -5 Year - Sep 2012	GBP	0.000
1079	CPB\$-Asia Pacific Basket -5 Year - Sep 2012	USD	0.000
1080	CPB£-Asia Pacific Basket -5 Year - Dec 2012	GBP	1.139
1081	CPB\$-Asia Pacific Basket -5 Year - Dec 2012	USD	1.178

The Global Investment Bond Fund are life assurance policies linked to one or more of the funds listed above in accordance with the policyholder's choice. Entry or exit charging structures may apply.

The information which appears in this document was obtained from sources believed to be reliable but its accuracy or completeness cannot be guaranteed.

Warning: The value of your investment may go down as well as up.
Warning: Past performance is not a reliable guide to future performance.
Warning: Your investment may be affected by changes in currency exchange rates.

The unit price of the fund is calculated daily. The prices are historic and do not apply to future transactions. In accordance with the policy document, the price at which you buy or sell units will be the one calculated on the first dealing day after your order has been received and accepted by HSBC Life Assurance (Malta) Ltd.

[Click here for the latest Fund Fact Sheets](#)

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Click **www.hsbc.com.mt**

HSBC 
Insurance

Approved and issued by HSBC Life Assurance (Malta) Ltd., which is authorised to carry on long term business of insurance in Malta under the Insurance Business Act 1998 and is regulated by the Malta Financial Services Authority. HSBC Bank Malta p.l.c. is enrolled as a tied insurance intermediary of HSBC Life under the Insurance Intermediaries Act 2006.