

Mr T Rasmussen
Torrupvej 78
6800 Varde
Denmark

26 September 2023

FULL SURRENDER STATEMENT FOR Vision 2006 (USD) 93385984

Policyholder(s) : Mr Tom Rasmussen

Commencement Date : 07 October 2009 Frequency : Regular

Following your recent request, we list below the details of your Full Surrender.
The amount has been calculated in accordance with the Policy Terms and Conditions.

Investment Option Name	Units	Investment Option Price	Investment Option Value	Foreign Exchange	Value USD
JPM America Equity A dis Usd	385.94119				
Investment Administration Charge	5.55121				
Administration Fee	30.64209				
Discretionary Management Charge	0.03398				
Net Units	349.71392	325.3900 USD	113,793.41	1.0000	113,793.41
JPM Emerging Mkts Eq A DIS USD	374.34998				
Investment Administration Charge	5.38449				
Administration Fee	29.99704				
Discretionary Management Charge	0.03293				
Net Units	338.93552	36.2400 USD	12,283.02	1.0000	12,283.02
Fundsmith Equity Fund R Acc GBP	8,599.70097				
Investment Administration Charge	123.69433				
Administration Fee	681.91544				

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Investment Option Name	Units	Investment Option Price	Investment Option Value	Foreign Exchange	Value PaymentCCY
Fundsmith Equity Fund R Acc GBP ...cntd...					
Discretionary Management Charge	0.75717				
Net Units	7,793.33404	5.7860 GBP	45,092.23	1.2144	54,761.17
Franklin Mutual U.S. Value Fund A Acc USD					
Investment Administration Charge	9.01020				
Administration Fee	49.76848				
Discretionary Management Charge	0.05515				
Net Units	567.58935	92.9900 USD	52,780.13	1.0000	52,780.13
Franklin Temp US Opportunities Fund A Acc USD					
Investment Administration Charge	26.65675				
Administration Fee	147.49684				
Discretionary Management Charge	0.16312				
Net Units	1,678.96223	24.6100 USD	41,319.26	1.0000	41,319.26

Total Value in Payment Currency	USD	274,937.00
Less Transfer Charge	USD	15.00
Net Value in Payment Currency	USD	274,922.00