

POLICY VALUATION

CREATED ON 17 SEPTEMBER 2025

POLICY VALUATION FOR QN10016220

MISS AKI DEMI

Product:	Quantum	Start date:	16 Sep 2015
Type:	Regular Premium Investment	Status:	Reinstated
Basis:	Life Assurance - Single	Maturity date:	16 Sep 2025
Currency:	USD		
Sub-policies:	1		

ABOUT THIS VALUATION

This document provides a breakdown of fund holdings, their value, and an overall policy value.

VALUATION

This section shows the value of this policy, including a holdings breakdown, as at 17 September 2025.

Policy value	-	Estimated early surrender penalty	+	Estimated bonus	=	Estimated surrender value
USD 80,193.44		USD 0.00		USD 1,595.33		USD 81,788.77

Premiums invested	USD 66,360.00
Premiums uninvested	USD 0.00
Withdrawals	USD 0.00

The policy value is up 20.85% as a percentage of premiums invested.

Fund name	Currency	Price date	Price	Initial units	Accumulation units	Fund value	Exchange rate	Policy value
Guinness Global Equity Income C Acc USD	USD	15 Sep 2025	23.76120	97.918	293.472	9,299.90	1.00000	9,299.90
Guinness Global Innovators C Acc USD	USD	15 Sep 2025	31.18350	130.956	405.130	16,717.04	1.00000	16,717.04
JPM ASEAN Equity A Acc USD	USD	15 Sep 2025	29.48000	72.910	259.449	9,797.94	1.00000	9,797.94
Jupiter Dynamic Bond L Acc USD Hgd	USD	15 Sep 2025	14.13000	167.801	593.771	10,761.01	1.00000	10,761.01
MGF Harmony Portfolios Global Growth C Acc USD	USD	15 Sep 2025	2.26450	2,205.159	7,359.877	21,660.02	1.00000	21,660.02
Pictet CH Precious Metals - Physical Gold P USD	USD	15 Sep 2025	345.64000	9.345	20.652	10,368.16	1.00000	10,368.16
UBS (Lux) Money Market USD P Acc.#	USD	15 Sep 2025	2.08856	0.000	760.989	1,589.37	1.00000	1,589.37
Total								80,193.44

IMPORTANT NOTES

Values

All values shown are for information purposes only and are not guaranteed.

The estimated surrender value shown may be less than the total policy value. This is due to surrender charges which would be payable on surrender.

Unit prices

The prices for each fund are provided by a third party. Whilst we take measures to ensure the accuracy of the information, we are not responsible for its completeness or any errors made by a third party. Unit prices are shown in the fund currency and not policy currency.

We have factored one or more of the fund prices shown to allow us to record your unit holding to a greater degree of accuracy. By applying a factor to the fund price it reduces the impact of rounding on your unit holdings.

Charges & fees

In some cases policy charges and fees can result in negative units being held, especially in the early years of a policy. Where this policy has been held for some time (5 years or more) and negative units continue to exist please contact your adviser or us to discuss.

Premiums invested/uninvested

This is the total of the premiums paid which have subsequently been invested. The figure shown does not include any allocation rate adjustments up or down. Uninvested premiums will only be seen for the period of time between us receiving a premium and it actually being invested in funds, at that point it will be added to the premiums invested total.

Funds

Where the provider of a fund linked to this policy becomes insolvent or is unable to meet its liabilities for any reason, the policy will suffer the loss.

Queries

If you have any queries regarding the content of this valuation, please contact your adviser or us immediately.

Our Customer Services team can be contacted by telephone on +44 (0)1624 681682 or alternatively by email at csc@rl360.com, where we'll be happy to help.



Wise Payments Ltd.

1st Floor, Worship Square, 65 Clifton Street
London
EC2A 4JE
United Kingdom

USD statement

August 1, 2025 [GMT-05:00] - August 31, 2025 [GMT-05:00]

Generated on: September 18, 2025

Account Holder

AKI DEMI
calle amapola
cancun
ROO
77534
Mexico

USD on August 31, 2025 [GMT-05:00]

0.00 USD

Description	Incoming	Outgoing	Amount
-------------	----------	----------	--------

Wise Payments Limited, trading as Wise, is an Authorised Electronic Money Institution under firm reference number 900507 with the UK Financial Conduct Authority (FCA). Wise Payments Limited is registered in England and Wales with Companies House under company number 7209813. Tel: +44 (0) 203 6950 999

Need help? Visit wise.com/help

Here are the USD account details for AKI DEMI on Wise.

If you're sending money from a bank in the US, you can use these details to make a domestic transfer. If you're sending from somewhere else, make an international Swift transfer.

Name: AKI DEMI

Account number: 509768563242395

Account type: Deposit

Use when sending money from the US

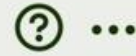
Routing number (for wire and ACH): 084009519

Use when sending money from the US

Swift/BIC: TRWIUS35XXX

Use when sending money from outside the US

Address: Wise US Inc, 108 W 13th St, Wilmington, DE, 19801, United States



+ 81,033.18 USD

RL360 INSURANCE COMPANY LIMITED

+ Money added

Transaction details

You were sent **81,039.29 USD**

Wise's fees **6.11 USD**

Other banks may have charged fees

You received **81,033.18 USD**

Received on **Friday, 3 October 2025**

Reference **1752393 REASON - CLIENT
PAYMENTPHONE-005299888
29102/QN10016220**

Authorised via **Swift**

Transaction number **#1752693182**