

YOUR PLAN STATEMENT

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Financial Adviser

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Santiago, Chile

VISION 93386547

VALUATION SUMMARY

AS AT 09/12/2025

CONTRIBUTIONS PAID

AS AT 09/12/2025

USD 205,200.00

TOTAL PLAN INVESTMENT VALUE

AS AT 09/12/2025

USD 221,235.41

INDICATIVE SURRENDER VALUE

AS AT 09/12/2025

USD 218,251.69

YOUR PAYMENT PROGRESS (AS AT 09/12/2025)

 89% through the payment term (1 years 11 months remaining out of 18 years)

PLAN INVESTMENTS

Plan Investment Values as at 09/12/2025

Plan Investment Name	Contribution Allocation	% of Plan Value	Units Allocated	Bid Price	Value	Value in Plan Currency
Franklin Templeton BIC A ACC	5.00%	6.61	544.599201	USD 26.8700	USD 14,633.38	USD 14,633.38
JPM Global Natural Resource A ACC USD	10.00%	13.44	1,583.819478	USD 18.7800	USD 29,744.13	USD 29,744.13
Man AHL Diversified Futures Ltd A Acc Tranche A	10.00%	5.45	239.740414	USD 50.2800	USD 12,054.15	USD 12,054.15
Momentum Harmony Portfolio Global Growth Fund Class B USD	25.00%	16.62	18,668.995442	USD 1.9701	USD 36,779.79	USD 36,779.79
Ninety One GSF Gbl Strat Eq A USD	15.00%	17.36	125.138212	USD 306.9700	USD 38,413.68	USD 38,413.68
PPMF (CH) - Physical Gold - R DY (USD)	10.00%	18.87	108.041967	USD 386.3600	USD 41,743.09	USD 41,743.09
Templeton Global Total Return Fund A Acc USD	15.00%	10.82	882.427189	USD 27.1200	USD 23,931.43	USD 23,931.43
Value Partners High-Div Stock	10.00%	10.82	177.762870	USD 134.6500	USD 23,935.77	USD 23,935.77
Total Plan Investment Value						USD 221,235.41

A WEALTH of DIFFERENCE

Utmost Wealth Solutions is the trading name used by Utmost Worldwide Limited and a number of Utmost companies.
Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No. 27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

Registered Head Office: Utmost House, Le Truchot, St Peter Port, Guernsey, Channel Islands GY1 1GR

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IMPORTANT NOTES

Surrender Value: The Surrender Value of your Plan is the Investment Value less any charges due on full surrender or termination of your Plan. It can be significantly less than the Investment Value of the Plan.

Premium/Contribution: Please note that the word "Contribution" used in this statement refers to "Premium" if you hold a life assurance Plan.

Bid Prices: The Bid Prices used are the latest available prices applicable on the relevant valuation date. They do not represent dealing prices.

Fund Terminology: Please note that your Plan documentation will use different terms to refer to our funds, known as Utmost Investments, corresponding to your Plan Investments. In Singapore, our funds are referred to as ILP-Sub-Funds. In other territories, they are referred to as Investment Options or Plan Investments.

Currency Exchange: Where a Plan Investment is denominated in currency other than the Plan Currency, the value of the Plan will be impacted by currency fluctuations.

Fund Information: Further details of your Plan Investments can be found on the Online Service Centre under Information/Fund Information. To register or login to the Online Service Centre go to <https://my.utmostworldwide.com/porfoliomanager/>

Disclaimer: We do not accept responsibility or liability to any person or to any extent for losses which may be suffered or incurred in reliance upon any valuations available from our "Online Service Centre" which are incorrect or inaccurate, except in case of negligence or wilful misconduct on our part.

Note: There may be slight differences in the Plan unit value due to rounding differences.

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