

YOUR PLAN STATEMENT

Mr Didier Serge Michel Jardin
Four Seasons Hotel
Block 4 Street 1
House 26
Salwas 25600
Kuwait

Financial Adviser

Ases Y Inv Caledonian Intl Ltda
T/As Ci-Associates Chile
Caledonian House
Gold Meir 79
Las Condes
Santiago, Chile

VISION 93386937

VALUATION SUMMARY

AS AT 15/12/2023

**CONTRIBUTIONS
PAID**
AS AT 15/12/2023
USD 217,100.00

**TOTAL PLAN
INVESTMENT VALUE**
AS AT 15/12/2023
USD 268,344.88

**INDICATIVE
SURRENDER VALUE**
AS AT 15/12/2023
USD 246,618.96

YOUR PAYMENT PROGRESS (AS AT 15/12/2023)

 **56% through the payment term (10 years 11 months remaining out of 25 years)**

PLAN INVESTMENTS

Plan Investment Values as at 15/12/2023

Fund Name	Contribution Allocation	% of Plan Value	Units Allocated	Bid Price	Value	Plan Value
Franklin Mutual U.S. Value Fund A Acc USD	15.00%	15.23	404.592806	USD 101.0100	USD 40,867.92	USD 40,867.92
Franklin Temp US Opportunities Fund A Acc USD	15.00%	15.49	1,493.524249	USD 27.8300	USD 41,564.78	USD 41,564.78
Fundsmith Equity Fund R Acc GBP	15.00%	14.69	5,158.865015	GBP 6.0466	GBP 31,193.59	USD 39,425.67
JPM America Equity A Dis USD	30.00%	30.27	226.646005	USD 358.3900	USD 81,227.66	USD 81,227.66
JPM Emerging Mkts Eq A Dis USD	5.00%	4.89	346.232684	USD 37.8900	USD 13,118.76	USD 13,118.76
Jupiter Dynamic Bond Class L USD Acc HSC	5.00%	5.00	1,029.560630	USD 13.0300	USD 13,415.18	USD 13,415.18
Schroder ISF US Dollar Liquidity Fd A Acc USD	15.00%	14.43	332.921404	USD 116.3185	USD 38,724.92	USD 38,724.92
Total Plan Investment Value						USD 268,344.88

Exchange rates used are to USD

GBP 0.791200

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, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA

T +44 (0) 1481 715 800

F +44 (0) 1481 712 424

E UWCustomerService@utmostworldwide.com

W www.utmostinternational.com

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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