

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 13/12/2023

CONTRIBUTIONS PAID

AS AT 13/12/2023

USD 217,100.00

TOTAL PLAN INVESTMENT VALUE

AS AT 13/12/2023

USD 263,022.01

INDICATIVE SURRENDER VALUE

AS AT 13/12/2023

USD 241,472.82

YOUR PAYMENT PROGRESS (AS AT 13/12/2023)



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

PLAN INVESTMENTS

Plan Investment Values as at 13/12/2023

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%	14.85	399.874868	USD 97.6900	USD 39,063.78	USD 39,063.78
Franklin Temp US Opportunities Fund A Acc USD	15.00%	15.49	1,476.754047	USD 27.5900	USD 40,743.64	USD 40,743.64
Fundsmith Equity Fund R Acc GBP	15.00%	14.47	5,097.377319	GBP 5.9523	GBP 30,341.12	USD 38,059.61
Holding - Franklin Mutual U.S. Value Fund A Acc USD	0.00%	0.18	468.727148	USD 1.0000	USD 468.73	USD 468.73
Holding - Franklin Temp US Opportunities Fund A Acc USD	0.00%	0.18	468.727148	USD 1.0000	USD 468.73	USD 468.73
Holding - Fundsmith Equity Fund R Acc GBP	0.00%	0.18	371.791501	GBP 1.0000	GBP 371.79	USD 466.37
Holding - JPM America Equity A dis Usd	0.00%	0.36	937.454292	USD 1.0000	USD 937.45	USD 937.45
Holding - JPM Emerging Mkts Eq A Dis USD	0.00%	0.06	156.242384	USD 1.0000	USD 156.24	USD 156.24
Holding - Jupiter Dynamic Bond Class L USD Acc HSC	0.00%	0.06	156.242384	USD 1.0000	USD 156.24	USD 156.24

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

Plan Investment Values as at 13/12/2023

Fund Name	Contribution Allocation	% of Plan Value	Units Allocated	Bid Price	Value	Plan Value
Holding - Schroder ISF US Dollar Liquidity Fd A Acc USD	0.00%	0.18	471.082502	USD 1.0000	USD 471.08	USD 471.08
JPM America Equity A Dis USD	30.00%	29.70	224.030267	USD 348.7000	USD 78,119.35	USD 78,119.35
JPM Emerging Mkts Eq A Dis USD	5.00%	4.82	342.109106	USD 37.0500	USD 12,675.14	USD 12,675.14
Jupiter Dynamic Bond Class L USD Acc HSC	5.00%	4.94	1,017.569657	USD 12.7700	USD 12,994.36	USD 12,994.36
Schroder ISF US Dollar Liquidity Fd A Acc USD	15.00%	14.54	328.871468	USD 116.2803	USD 38,241.27	USD 38,241.27
Total Plan Investment Value						USD 263,022.01

Exchange rates used are to USD

GBP 0.797200

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.

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