

YOUR VISION PLAN STATEMENT

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2/F Ebene House
33 Cybercity
72201 Ebene
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VISION 93345441

VALUATION SUMMARY

01/01/2024 TO 28/03/2024

**TOTAL PLAN
INVESTMENT VALUE**
AS AT 28/03/2024
USD 59,394.35

**INDICATIVE
SURRENDER VALUE**
AS AT 28/03/2024
USD 57,867.44

**INDICATIVE
DEATH BENEFIT**
AS AT 28/03/2024
USD 59,988.29

**CONTRIBUTIONS
IN PERIOD**
01/01/2024 TO 28/03/2024
USD 450.00

**TOTAL
CONTRIBUTIONS**
AS AT 28/03/2024
USD 51,000.00

**TOTAL PARTIAL
SURRENDERS**
AS AT 28/03/2024
USD 0.00

WITHDRAWALS PRIOR TO 2013 ARE NOT INCLUDED

YOUR PAYMENT PROGRESS (AS AT 28/03/2024)

 **99% through the payment term (0 years 1 months remaining out of 18 years)**

A WEALTH *of* DIFFERENCE

Utmost Worldwide Limited, Hong Kong Branch: Unit 2402B, Great Eagle Centre, 23 Harbour Road, Wanchai, Hong Kong.
Utmost Worldwide Limited is a Registered Non-Hong Kong Company under Registration No. F0002858. Authorized to carry on Class C Linked long-term insurance business by the Insurance Authority of Hong Kong.
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).
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PLAN INVESTMENTS

01/01/2024 TO 28/03/2024

**PLAN INVESTMENT VALUE
AS AT 01/01/2024**
USD 55,094.44
**PLAN INVESTMENT VALUE
AS AT 28/03/2024**
USD 59,394.35

Opening Plan Investment Values as at 01/01/2024				
Plan Investment Name	Units Allocated	Bid Price	Value	Value in Plan Currency
Franklin Mutual U.S. Value Fund A Acc USD	54.836946	USD 102.0300	USD 5,595.01	USD 5,595.01
Franklin Temp US Opportunities Fund A Acc USD	201.707225	USD 27.7000	USD 5,587.29	USD 5,587.29
Fundsmith Equity Fund R Acc GBP	1,050.454781	GBP 6.0460	GBP 6,351.05	USD 8,090.51
JPM America Equity A Dis USD	39.555223	USD 358.6000	USD 14,184.50	USD 14,184.50
JPM US Bond Fund A Acc USD	11.518538	USD 236.4900	USD 2,724.02	USD 2,724.02
Jupiter Dynamic Bond Class L USD Acc HSC	419.195571	USD 13.2500	USD 5,554.34	USD 5,554.34
Schroder ISF US Dollar Liquidity Fd A Acc USD	114.506520	USD 116.6638	USD 13,358.77	USD 13,358.77
Total Plan Investment Value				USD 55,094.44

Exchange rates used are to USD

GBP 0.785000

Closing Plan Investment Values as at 28/03/2024				
Plan Investment Name	Units Allocated	Bid Price	Value	Value in Plan Currency
Franklin Mutual U.S. Value Fund A Acc USD	54.836946	USD 109.3900	USD 5,998.61	USD 5,998.61
Franklin Temp US Opportunities Fund A Acc USD	201.707225	USD 32.0300	USD 6,460.68	USD 6,460.68
Fundsmith Equity Fund R Acc GBP	1,050.454781	GBP 6.6344	GBP 6,969.14	USD 8,794.97
JPM America Equity A Dis USD	40.236701	USD 403.1200	USD 16,220.22	USD 16,220.22
JPM US Bond Fund A Acc USD	11.518538	USD 235.1000	USD 2,708.01	USD 2,708.01
Jupiter Dynamic Bond Class L USD Acc HSC	419.195571	USD 13.2300	USD 5,545.96	USD 5,545.96
Schroder ISF US Dollar Liquidity Fd A Acc USD	115.813241	USD 117.9994	USD 13,665.89	USD 13,665.89
Total Plan Investment Value				USD 59,394.35

Exchange rates used are to USD

GBP 0.792400

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CASH STATEMENT

01/01/2024 TO 28/03/2024

TOTAL CONTRIBUTIONS

USD 450.00

TOTAL FEES AND CHARGES

USD 13.50

Contributions and Charges from 01/01/2024 to 28/03/2024

Date Applied	Transaction Description	Value In Plan Currency (USD)
09/01/2024	Plan Fee	-4.50
09/01/2024	Regular Contribution	150.00
08/02/2024	Plan Fee	-4.50
08/02/2024	Regular Contribution	150.00
08/03/2024	Plan Fee	-4.50
08/03/2024	Regular Contribution	150.00

Administration Fees: This fee is deducted annually from initial units and is included in the above table and the 'Total Fees and Charges' amount. These initial units are created during the Initial Period of your plan and are set aside to pay the Administration Fees deducted annually during the premium payment term. These initial units do not form part of the Surrender Value, and so when the Initial Units are removed, the Surrender Value is not affected. The total initial units set aside will cover the Administration Fees deductible over the remaining premium payment term. Please refer to your plan terms and conditions for more details.

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UNIT TRANSACTIONS

01/01/2024 TO 28/03/2024

JPM America Equity A Dis USD						
Price Date	Transaction	Unit Change	Bid Price (USD)	Value (USD)	Plan Value (USD)	Unit Balance
Balance brought forward						39.555223
09/01/2024	Attribution	0.240959	359.060000	86.52	86.52	39.796182
08/02/2024	Attribution	0.225715	383.310000	86.52	86.52	40.021897
08/03/2024	Attribution	0.214804	402.780000	86.52	86.52	40.236701
Balance carried forward						40.236701

Schroder ISF US Dollar Liquidity Fd A Acc USD						
Price Date	Transaction	Unit Change	Bid Price (USD)	Value (USD)	Plan Value (USD)	Unit Balance
Balance brought forward						114.506520
09/01/2024	Attribution	0.437346	116.767800	51.07	51.07	114.943866
08/02/2024	Attribution	0.435580	117.241200	51.07	51.07	115.379446
08/03/2024	Attribution	0.433796	117.723300	51.07	51.07	115.813241
Balance carried forward						115.813241

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.

Initial Period: A period during which regular premium payments are used to create the plan's initial units, which fund the administration fee. It commences on the plan commencement date or the effective date of a regular premium increase and we determine its duration by the premium payment term or the remaining premium payment term in the case of a regular premium increase. Please refer to your plan terms and conditions for more details.

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/portalmanager/>

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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