

Mr. C.A. Kronast
Crowne Plaza Bandung
Jalan Lembong No. 19
Bandung 40111
Jawa Barat
Indonesia

27 November 2023

FULL SURRENDER STATEMENT FOR Vision 2006 (USD) 94011504

Policyholder(s) : Mr Christian Andreas Kronast

Commencement Date : 24 March 2011 Frequency : Regular

Following your recent request, we list below the details of your Full Surrender.
The amount has been calculated in accordance with the Policy Terms and Conditions.

Investment Option Name	Units	Investment Option Price	Investment Option Value	Foreign Exchange	Value USD
JPM America Equity A dis Usd	28.41103				
Investment Administration Charge	0.28295				
Administration Fee	6.31030				
Discretionary Management Charge	0.11050				
Net Units	21.70728	343.2000 USD	7,449.94	1.0000	7,449.94
JPM Emerging Mkts Eq A DIS USD	42.41274				
Investment Administration Charge	0.42239				
Administration Fee	9.49026				
Discretionary Management Charge	0.16461				
Net Units	32.33548	37.7300 USD	1,220.02	1.0000	1,220.02
Fundsmith Equity Fund R Acc GBP	650.98992				
Investment Administration Charge	6.48322				

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Investment Option Name	Units	Investment Option Price	Investment Option Value	Foreign Exchange	Value PaymentCCY
Fundsmith Equity Fund R Acc GBP ...cntd...					
Administration Fee	145.53711				
Discretionary Management Charge	2.52726				
Net Units	496.44233	5.9534 GBP	2,955.52	1.2389	3,661.57
Jupiter Dynamic Bond Class L USD Acc HSC					
Investment Administration Charge	1.27861				
Administration Fee	28.62425				
Discretionary Management Charge	0.49882				
Net Units	97.98568	12.4600 USD	1,220.90	1.0000	1,220.90
Schroder ISF US Dollar Liquidity Fd A Acc USD					
Investment Administration Charge	0.41806				
Administration Fee	9.35238				
Discretionary Management Charge	0.16313				
Net Units	32.04465	115.9810 USD	3,716.57	1.0000	3,716.57
Franklin Mutual U.S. Value Fund A Acc USD					
Investment Administration Charge	0.50325				
Administration Fee	11.27106				
Discretionary Management Charge	0.19630				
Net Units	38.56105	94.5900 USD	3,647.49	1.0000	3,647.49
Franklin Temp US Opportunities Fund A Acc USD					
	185.12685				

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Investment Option Name	Units	Investment Option Price	Investment Option Value	Foreign Exchange	Value PaymentCCY
<i>Franklin Temp US Opportunities Fund A Acc USD ...cntd...</i>					
Investment Administration Charge	1.84368				
Administration Fee	41.26401				
Discretionary Management Charge	0.71932				
Net Units	141.29985	26.8200 USD	3,789.66	1.0000	3,789.66

Total Value in Payment Currency	USD	24,706.16
Less Transfer Charge	USD	15.00
Net Value in Payment Currency	USD	24,691.16