

Benefit Statement 31.08.2015

We, A.F. TRUSTLIFE GLOBAL INVESTMENTS LIMITED, a company registered under the Laws of Republic of Cyprus (registration number HE330136), with registered address at 12, Chrysanthou Mylona, Harmonia Building, Block 1, 1st Floor, Office 15, 3030 Limassol – Cyprus, represented by Corporate Director ALERTICA Consultants Ltd of Limassol, Cyprus:

Hereby acknowledge and declare that following benefits have been allocated to you, in accordance with holding of the assets shown in the Schedule hereto registered in our name as the Trustee for you (hereinafter called “The Beneficial Owner”), in accordance with provisions of TRUSTLIFE ECOTRUST, an International Trust Settlement concluded in accordance with Laws of Cyprus (hereinafter called “The Settlement”).

Program Details

Program Number	xxxxxxx
Date of Subscription	11/03/2008
Policy Term	8 Years
Investment Premium	2000
Terms of Payment	Yearly
Program in	TRUSTLIFE ECOTRUST
Status	In Force

Personal Details

Evrolife ID	xxxxxxxx
Surname	xxxxxxxx
Name	xxxxxxxx

Payments

The table below shows the proof of payment of the program for the period 2008-2015, the appropriate fee placed in an investment fund and the value of investments to 31.08.2015.

Year	Date of Payment	Year of Participation	Investment Premium	Allocated Amount(USD)
2008	01/02/2008	1	2000	400
2009	01/03/2009	2	2000	1680
2010	01/03/2010	3	2000	1680
2011	21/02/2011	4	2000	1920
2012	19/03/2012	5	2000	1920
2013	07/03/2013	6	2000	1920
2014	03/04/2014	7	2000	1920
2015	27/04/2015	8	2000	1920
Total Allocated Amount				13 360
Number of Units as at 31.08.2015				12808,64
Unit Value as at 31.12.2014				1,232
Total Value as at 31.08.2015				15785,30

Additional Benefits A

In case of death of insured person during year 2015, company will payout to beneficiary death benefits or accidental death benefits.

	Death (USD)	Accidental Death (USD)
In case of Natural Death (RI3)	3000	3000
Accidental death (RI2)		33180
Unit Value as at 31.08.2015 (USD)	15785,30	15785,30
Total	18785,30	51965,30

Balance of Current Account at 31.08.2015 - 0 USD \$

Notes:

Net Present Value (NPV) is the summary of allocations allocated by the Settler on yours behalf in accordance with provisions of previously selected allocations transferred to TRUSTLIFE ECOTRUST, and dividends, or other investment profit that Trust achieved through undertaken and that shall be received from further investment of received and expected allocations in accordance with provisions of TRUSTLIFE ECOTRUST Settlement;

1. Achieved benefits are Net Present Value (NPV), payable on date of program maturity;
2. Claiming of benefits before maturity date is the subject of surrender charges;
3. We will announce Net Present Value, and issue the relevant benefit statement once time per year;

Date: 31.08.2015

От имени и по поручению

Alertica Consultants Ltd
Корпоративный Директор



A.F. TRUSTLIFE GLOBAL INVESTMENTS LTD

