



TOKIO MARINE
INSURANCE GROUP

Dear Sir / Madam

Updates on the Remaining 2% of Your Investment in UBS O'Connor China L/S Alpha Strat Acc USD (the "ILP Sub-Fund")

Plan Name: <<Plan Name>>, <<Plan Name>>, <<Plan Name>>

We are pleased to inform you that we have determined the remaining 2% of the liquidation proceeds based on the same net asset value applied for the first tranche of liquidation proceeds, which was USD 130.89 per unit.

Accordingly, this amount has been reflected in the Fidelity US Dollar Cash Fund Dis USD (the "Recommended ILP Sub-Fund"). For policies with pending transactions, the switching process is expected to be completed by 26 May 2026.

You may wish to review your investment in the Recommended ILP Sub-Fund and switch the existing units out to other available TMLS ILP sub-funds of your choice. You can perform the fund switch via the TMLS Policyholders' Portal. Alternatively, you may contact your adviser for advice or assistance in selecting a suitable fund.

The Recommended ILP Sub-Fund, being a money market fund, generally exhibits lower volatility as it invests in short-term, high quality and diversified debt. This is not intended to be an investment advice or a recommendation regarding the suitability of any particular fund.

We apologise for any inconvenience caused and thank you for your patience and understanding.

Warm Regards,
Tokio Marine Life Insurance Singapore Pte. Ltd.

(Note: This is an automated notification. Please do not reply to this email.)