

SCHEDULE OF PREMIUMS

IDOL YACHTING LIMITED 12522.2

The details of the insured members' movements (with benefits, IN/OUT, structures...) are available in the joined document.

Subscriber		Employer		Manager		Broker	
IDOL YACHTING LIMITED Level 4, Suite 7; Rosa Marina Buildings PTA 9041 Pieta Malta		DÖHLE CORPORATE AND TRUST SERVICES LIMITED		HILL ROBINSON YACHT MANAGEMENT CONSULTANTS		SOMECASSUR Le Gray d'Albion, 17 Boulevard de la Croisette F-06400 Cannes France	

Modules	benefits	Sum insured	Rules	Concerned period	Start	End
YES MED	PrestiaeS	ComfortMLCS	select members/ select members		15/07/2016	14/07/2017
YES ASS	PrestiaeS	ComfortMLCS	select members/ select members			
YES LOL accident	300%	1 500 000	All Crew members, except day workers/	Last amendment	Effective date	15/07/2015
YES LOL illness	300%	1 500 000	All Crew members, except day workers		Number	2
YES PTD accident	300%	1 500 000	All Crew members, except day workers			
YES PTD illness	300%	1 500 000	All Crew members, except day workers	Certificate	Effective date	01/05/2014
YES TTD accident	100%	598 000	All Crew members, except day workers		Renewal date	14/07/2017
YES TTD illness	100%	598 000	All Crew members, except day workers			

EMPLOYER'S CONTRIBUTIONS

EMPLOYEE'S CONTRIBUTIONS

TOTAL

5840		192		14 681,52		23 441,92		0,00		0,00		0,00		38 123,44	
Year	ID Wycc	first name	last name	Worked Period	Period	monthly salary	Health formula	PA formula	Healthcare plan, assistance and repatriation	Personal accident and sickwages	Pension	Healthcare plan, assistance and repatriation	Personal accident and sickwages	Pension	
				Days	Months										

									EMPLOYER'S CONTRIBUTIONS						EMPLOYEE'S CONTRIBUTIONS						TOTAL		
									14 681,52			23 441,92			0,00		0,00		0,00		0,00		38 123,44
Year	ID Wyc	first name	last name	Worked Period		Period	monthly salary	Health formula	PA formula	Healthcare plan, assistance and repatriation		Personal accident and sickwages		Pension	Healthcare plan, assistance and repatriation		Personal accident and sickwages		Pension				
				Days	Months																		
2016-2017!	134003	Alyssa	CANCIAN	365	12	Annual	2500	Comfort MLC S	Formula 3	100,00%	687,42	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 152,54	
2016-2017!	130179	NORBERT	CSIZMADIA	365	12	Annual	4000	Comfort MLC S	Formula 3	100,00%	687,42	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 152,54	
2016-2017!	133999	Skye	GORDON- GORDON	365	12	Annual	2500	Comfort MLC S	Formula 3	100,00%	687,42	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 152,54	
2016-2017!	134000	Monika	JANICKA	365	12	Annual	5500	Comfort MLC S	Formula 3	100,00%	687,42	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 152,54	
2016-2017!	130254	GIANLUIGI	LIO	365	12	Annual	7000	Comfort MLC S	Formula 3	100,00%	687,42	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 152,54	
2016-2017!	132892	Marko	LOVRIC	365	12	Annual	3500	Comfort MLC S	Formula 3	100,00%	687,42	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 152,54	
2016-2017!	134150	Francisco	VERA ANDREU	365	12	Annual	2500	Comfort MLC S	Formula 3	100,00%	687,42	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 152,54	
2016-2017!	133998	Tomasz	WILEWSKI	365	12	Annual	2500	Comfort MLC S	Formula 3	100,00%	687,42	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 152,54	
2016-2017!	134001	Georgieva	YORDANKA	365	12	Annual	3000	Comfort MLC S	Formula 3	100,00%	687,42	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 152,54	
2016-2017!	134232	Aymi	ZINN	365	12	Annual	2500	Comfort MLC S	Formula 3	100,00%	687,42	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 152,54	
2016-2017!	133440	Stefan	ISAIC	365	12	Annual	4000	Prestige S	Formula 3	100,00%	1 301,22	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 766,34	
2016-2017!	133586	Sorin	IVANCIU	365	12	Annual	7000	Prestige S	Formula 3	100,00%	1 301,22	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 766,34	
2016-2017!	133442	Slaven	MEHIC	365	12	Annual	6000	Prestige S	Formula 3	100,00%	1 301,22	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 766,34	
2016-2017!	132192	ZELJKO	MIKULICIC	365	12	Annual	8000	Prestige S	Formula 3	100,00%	1 301,22	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 766,34	
2016-2017!	133338	Renato	MILOVAC	365	12	Annual	6000	Prestige S	Formula 3	100,00%	1 301,22	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 766,34	
2016-2017!	33	Eric	PIALLES	365	12	Annual	12000	Prestige S	Formula 3	100,00%	1 301,22	100,00%	1 465,12	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	2 766,34	