

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	MED Expenses		Day workers		15/07/2015	
YES ASS	MED Expenses		Day workers		14/07/2016	
YES LOL accident		50000	Day workers	Last amendment	Effective date	15/07/2015
NO LOL illness					Number	2
YES PTD accident		50000	Day workers	Certificate	Effective date	01/05/2014
NO PTD illness					Renewal date	14/07/2016
NO TTD accident						
NO TTD illness						

EMPLOYER'S CONTRIBUTIONS	EMPLOYEE'S CONTRIBUTIONS	TOTAL
418,36	20,91	0,00
	0,00	0,00
	0,00	0,00
		0,00
		439,27

953										418,36		20,91		0,00		0,00		0,00		0,00		439,27
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	Month																	
2015-2016!	132942	Martin	FALZI	23	0	day worker	0	Medical Excellent and Homeland	Formula 1A accident	100,00%	100,6	100,00%	5,06	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	105,62	
2015-2016!	133584	Romy	LUIS DWYER	26	1	day worker	0	Medical Excellent and Homeland	Formula 1A accident	100,00%	114,68	100,00%	5,72	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	120,40	
2015-2016!	133585	Aubrie	ROBERTS	31	1	day worker	0	Medical Excellent and Homeland	Formula 1A accident	100,00%	136,54	100,00%	6,82	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	143,36	
2015-2016!	132889	Robert	RODRIDE	15	1	day worker	0	Medical Excellent and Homeland	Formula 1A accident	100,00%	66,58	100,00%	3,30	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	69,88	
														0,00%						0,00%		
														0,00%						0,00%		