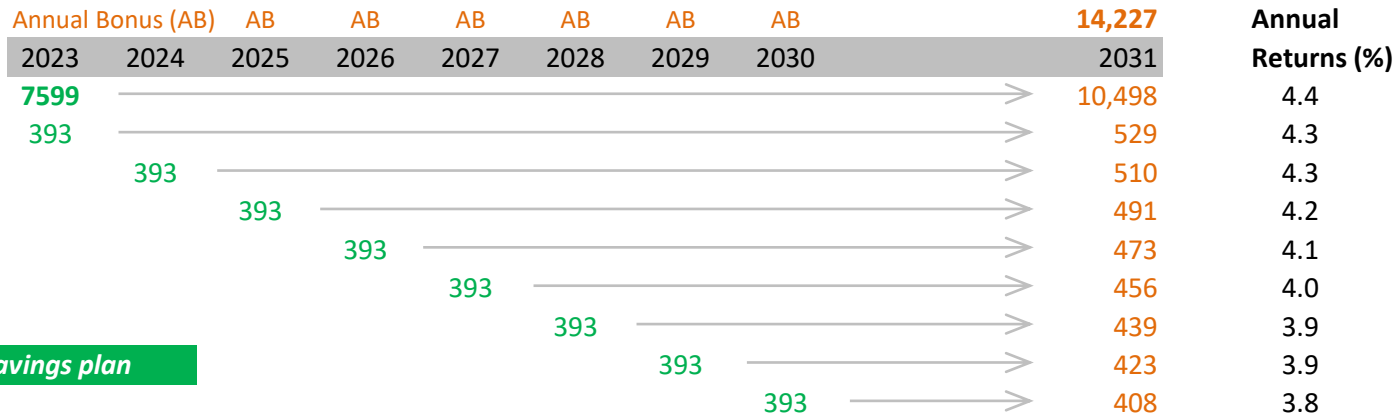


REPSINVEST

Policy: P31967956 **Issue Date:** 25-Sep-06 **Terms to Maturity:** 8 yrs 8 mths **Annual Premium:** \$392.64
Type: AERP **Maturity Date:** 25-Sep-31 **Price Discount Rate:** 3.8% **Next Due Date:** 25-Sep-23

Current Maturity Value:	\$14,227	Date	25-Jan-23	Initial Sum	\$7,599
Cash Benefits:	\$0		25-Feb-23		\$7,622
Final lump sum:	\$14,227		25-Mar-23		\$7,646

MV 14,227



Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPSINVEST

Policy: P31967956
Type: AE

Issue Date: 25-Sep-06
Maturity Date: 25-Sep-31

Terms to Maturity: 8 yrs 8 mths
Price Discount Rate: 3.8%

Annual Premium: \$992.64
Next Due Date: 25-Sep-23

Current Maturity Value:	\$19,600	Accumulated Cash Benefit:	\$0	Date	25-Jan-23	Initial Sum	\$7,599
Cash Benefits:	\$5,373	Annual Cash Benefits:	\$600		25-Feb-23		\$7,622
Final lump sum:	\$14,227	Cash Benefits Interest Rate:	2.50%		25-Mar-23		\$7,646

MV 19,600

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB		Annual Returns (%)
2023	2024	2025	2026	2027	2028	2029	2030	2031	
7599								14,227	4.4
393								10,498	4.3
600	393							529	4.3
	600	393						510	4.2
		600	393					491	4.1
			600	393				473	4.0
				600	393			456	3.9
					600	393		439	3.9
						600	393	423	3.9
							600	408	3.8
								5,373	

Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$600 annually at 2.5% p.a.
This portion of your savings can be withdrawn, discontinued and resumed anytime
You can even use it to fund future premiums from 2027 onwards

Please refer below for more information



Notes:

This product is underwritten by the respective insurance company.

The Maturity Value is from the latest bonus statement or revised benefit illustration provided by the insurance company. It consists of both guaranteed portion (declared) and non-guaranteed portion (i.e. future annual bonuses and maturity bonuses).

The Price Discount Rate is the rate at which the Maturity Value and the future premiums payable have been discounted to calculate the Initial Sum and does not represent the rate of returns.

This illustration is for reference only and it is not a contract of insurance.
It is not intended to provide any financial advice or constitute as an offer to purchase.
Please refer to the actual policy document for the exact terms and conditions.