

Policy:N1005817800Issue Date:12-Feb-12Terms to Maturity:15 yrs 11 mthsAnnual Premium:\$4,038.30Type:RPMaturity Date:12-Feb-37Price Discount Rate:4.5%Next Due Date:12-Feb-22

 Current Maturity Value:
 \$190,561
 12-Mar-21
 \$51,044

 Absolute Returns:
 \$78,943
 12-Apr-21
 \$51,232

MV 190,561

\$51,420

12-May-21

Annual Bonus (AB)			AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	190,561		Annual
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036		2037	Returns (%)
51044																	102,852	6.4
	4038																7,815	6.2
		4038														\longrightarrow	7,479	6.1
			4038														7,157	5.9
				4038													6,848	5.8
					4038												6,554	5.7
						4038											6,271	5.5
Funds _F	out into	savings	plan				4038										6,001	5.4
								4038									5,743	5.3
									4038							\longrightarrow	5,496	5.2
										4038							5,259	5.0
											4038						5,032	4.9
												4038					4,816	4.8
Remar	ks:												4038				4,608	4.7
														4038			4,410	4.6
25 year	rs endov	vment tl	hat has d	complet	ed 9 ye	ars of it	s durati	on.							4038	\longrightarrow	4,220	4.5

Please refer below for more information

Total absolute returns will be \$78943

Absolute Returns (%):

70.7%



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.