

REPSINVEST

Policy: P30555967
Type: RP

Issue Date: 16-Jul-05
Maturity Date: 16-Jul-38

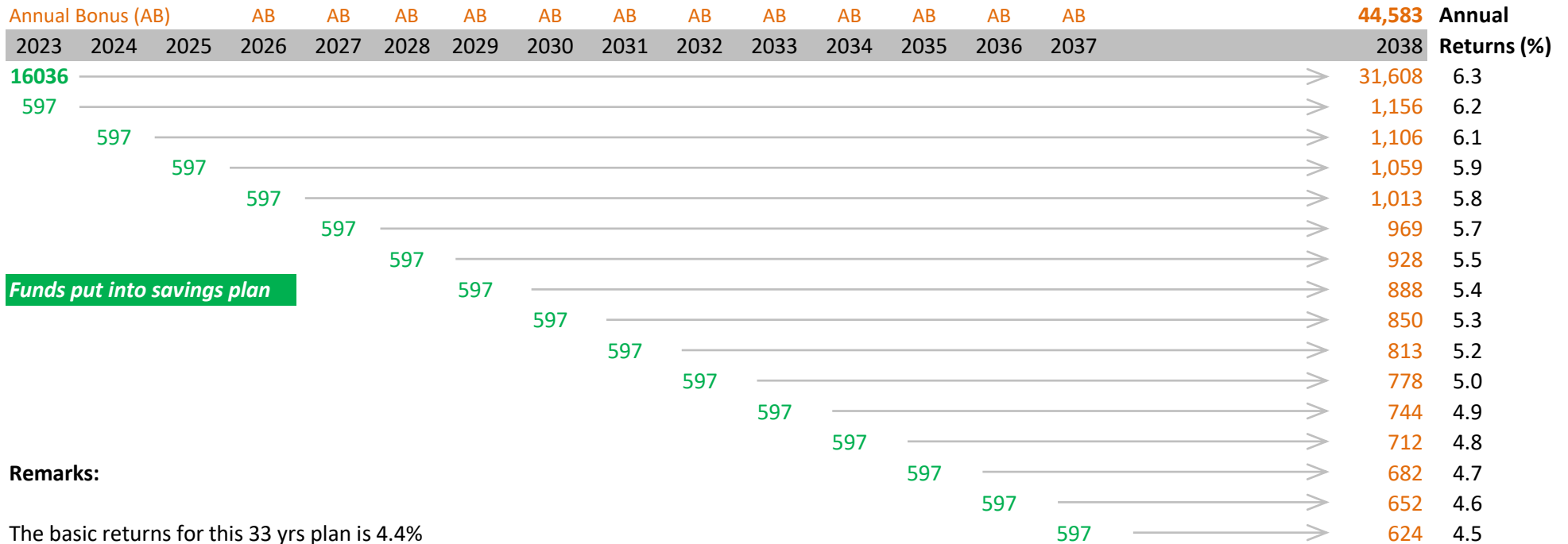
Terms to Maturity: 15 yrs 5 mths
Price Discount Rate: 4.5%

Annual Premium: \$597.40
Next Due Date: 16-Jul-23

Current Maturity Value: \$44,583
Absolute Returns: \$19,586
Absolute Returns (%): 78.4%

Date	Initial Sum
16-Feb-23	\$16,036
16-Mar-23	\$16,095
16-Apr-23	\$16,154

MV 44,583



Remarks:

The basic returns for this 33 yrs plan is 4.4%
18 yrs of premiums have been paid and the policy value (at 4.4% return) is \$16595

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.