

 Policy:
 N0066180278
 Issue Date:
 28-Nov-95
 Terms to Maturity:
 18 yrs 10 mths
 Annual Premium:
 \$704.25

 Type:
 RP
 Maturity Date 28-Nov-41
 Price Discount Rate:
 4.5%
 Next Due Date:
 28-Nov-23

 Current Maturity Value:
 \$131,349
 28-Jan-23
 \$48,706

 Absolute Returns:
 \$69,966
 28-Feb-23
 \$48,885

 Absolute Returns (%):
 \$14.0%
 28-Mar-23
 \$49,065

MV 131,349

Annual Bonus (AB)			AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	131,349	
2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Returns (%)
48706																		→ 111,585	6.9
704																		> 1,555	6.7
	704																	> 1,488	6.5
		704																> 1,424	6.4
			704															> 1,363	6.2
				704														> 1,304	6.1
					704													> 1,248	5.9
Funds j	put into	savings	plan			704												> 1,194	5.8
							704											> 1,143	5.7
								704										> 1,094	5.5
									704									> 1,047	5.4
										704								> 1,002	5.3
											704							> 958	5.2
Remar	ks:											704						> 917	5.0
													704					> 878	4.9
46 year	rs endov	vment t	hat has o	complet	ted 18 '	years of	f its dura	ation.						704 -				> 840	4.8
Total absolute returns will be \$69,966 704												> 804	4.7						
																704 -		> 769	4.6
Please re	efer belov	v for more	e informat	tion													704 -	> 736	4.5



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.