

Policy:P27794537Issue Date:30-Apr-03Terms to Maturity:18 yrs 3 mthsAnnual Premium:\$1,975.50Type:RPMaturity Date 30-Apr-39Price Discount Rate:4.5%Next Due Date:30-Apr-21

Date Initial Sum

 Current Maturity Value:
 \$181,358
 30-Jan-21
 \$56,392

 Absolute Returns:
 \$89,407
 28-Feb-21
 \$56,599

 Absolute Returns (%):
 97.2%
 30-Mar-21
 \$56,807

MV 181,358

Annual Bonus (AB)			AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	181,358	Annual
2021	2022	2023	2024	2025		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Returns (%)
56392																		<b>&gt;</b> 125,918	6.8
1976																	-	> 4,363	6.7
	1976																	> 4,175	6.5
		1976																> 3,995	6.4
			1976															> 3,823	6.2
				1976														> 3,659	6.1
					1976													0,00=	5.9
Funds p	out into	savings	plan			1976												- /	5.8
							1976											> 3,206	5.7
								1976										> 3,068	5.5
									1976										5.4
										1976								> 2,809	5.3
											1976							> 2,688	5.2
Remarks:								1976 -						> 2,573	5.0				
													1976 -					> 2,462	4.9
36 year	s endow	ment th	nat has d	complete	ed 17 y	ears of	its durat	tion.					1976-				> 2,356	4.8	
Total absolute returns will be \$89407												> 2,254	4.7						
																1976		> 2,157	4.6
Please re	fer below	for more	informat	ion													1976	> 2,064	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.