

Policy:P30045546Issue Date:28-Jun-05Terms to Maturity:18 yrs 3 mthsAnnual Premium:\$823.31Type:RPMaturity Date 28-Jun-39Price Discount Rate:4.5%Next Due Date:28-Jun-21

 Current Maturity Value:
 \$66,177
 28-Mar-21
 \$19,290

 Absolute Returns:
 \$32,068
 28-Apr-21
 \$19,360

 Absolute Returns (%):
 94.0%
 28-May-21
 \$19,432

MV 66,177 Annual Bonus (AB) AB AB AB AB AB AB AB AB 66,177 Annual AB AB AB AB AB 2021 2022 2023 2024 2025 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 Returns (%) **→**43,072 6.8 19290 823 → 1,818 6.7 **→** 1,740 823 6.5 → 1.665 6.4 → 1.593 6.2 → 1,525 6.1 823 — → 1.459 5.9 → 1,396 Funds put into savings plan 823 5.8 → 1.336 823 5.7 → 1.279 823 — 5.5 **1,224** 823 5.4 823 — 5.3 5.2 823 > 1,072 Remarks: 823 > 1,026 4.9 823 — 982 The basic returns for this 34 yrs plan is 4.5% 4.8 823 — 940 16 yrs of premiums have been paid and the policy value (at 4.5% return) is \$19547 4.7 823 ——— 899 4.6 Please refer below for more information 823 -> 860 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.