

REPS INVEST

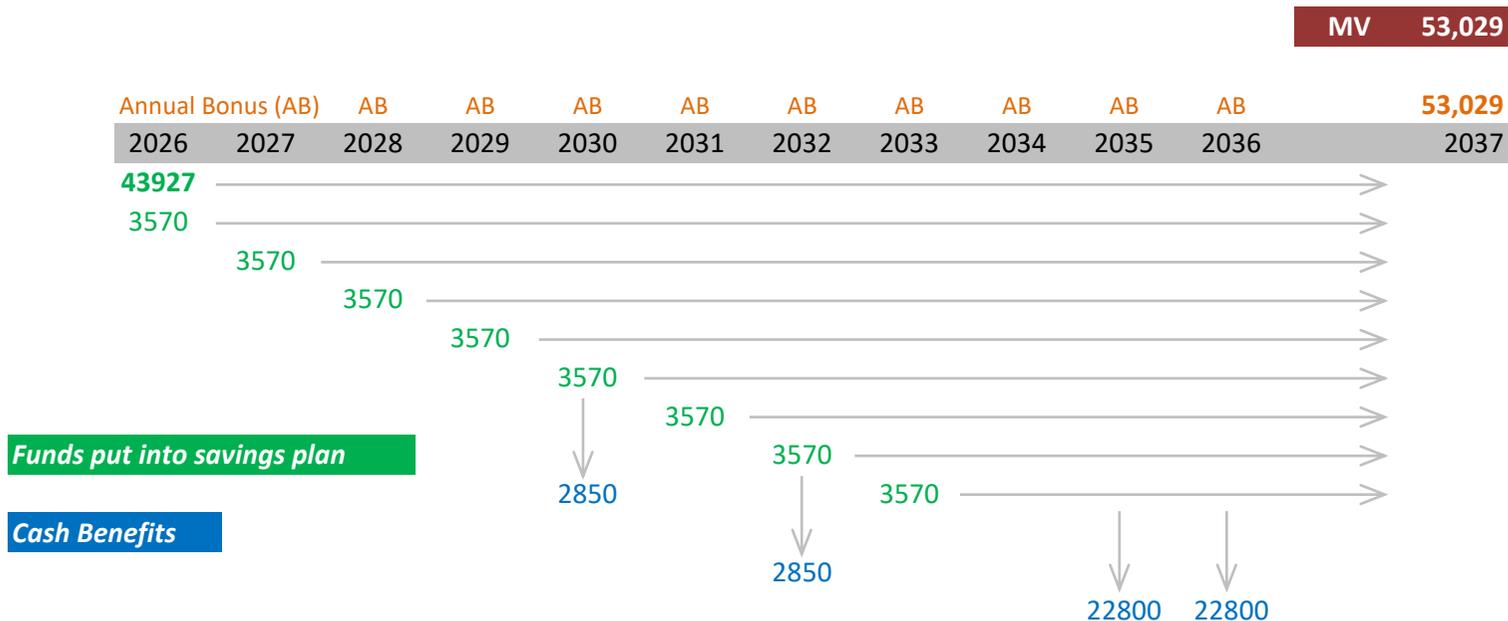
Policy: G0201080579
Type: AELP

Issue Date: 25-Oct-14
Maturity Date: 25-Oct-37

Terms to Maturity: 11 yrs 7 mths
Price Discount Rate: 4.1%

Annual Premium: \$3,569.95
Next Due Date: 25-Oct-26

		Date	Initial Sum
Current Maturity Value:	\$53,029	25-Mar-26	\$43,927
		25-Apr-26	\$44,075
		25-May-26	\$44,223



Remarks:

Total funds put into savings plan is $43927 + 3570 * 8 = 72487$
 Cash Benefits of \$2,850 to be paid out in year 2030 and year 2032 respectively
 Cash Benefits of \$22,800 to be paid out in year 2035 and year 2036 respectively
 Option to accumulate all future cashbacks at 3.0%p.a. and mature with \$107,513
 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.