REPSINVEST

Policy:	G0073407786	**Issue Date**:	7-Feb-12	**Terms to Maturity**:	10 yrs 10 mths	**Annual Premium**: $684.92
Type:	AERP	**Maturity Date**:	7-Feb-37	**Price Discount Rate**:	4.0%	**Next Due Date**: 7-Feb-27

		Date	Initial Sum
Current Maturity Value:	$29,484	7-Apr-26	$13,686
Cash Benefits:	$0	7-May-26	$13,731
Final lump sum:	$29,484	7-Jun-26	$13,776

MV 29,484

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	**29,484**	Annual Returns (%)
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
13686											20,932	4.9
	685										1,014	4.8
		685									975	4.7
			685								937	4.6
				685							901	4.5
					685						867	4.4
						685					833	4.3
							685				801	4.2
								685			770	4.2
									685		741	4.1
										685	712	4.0
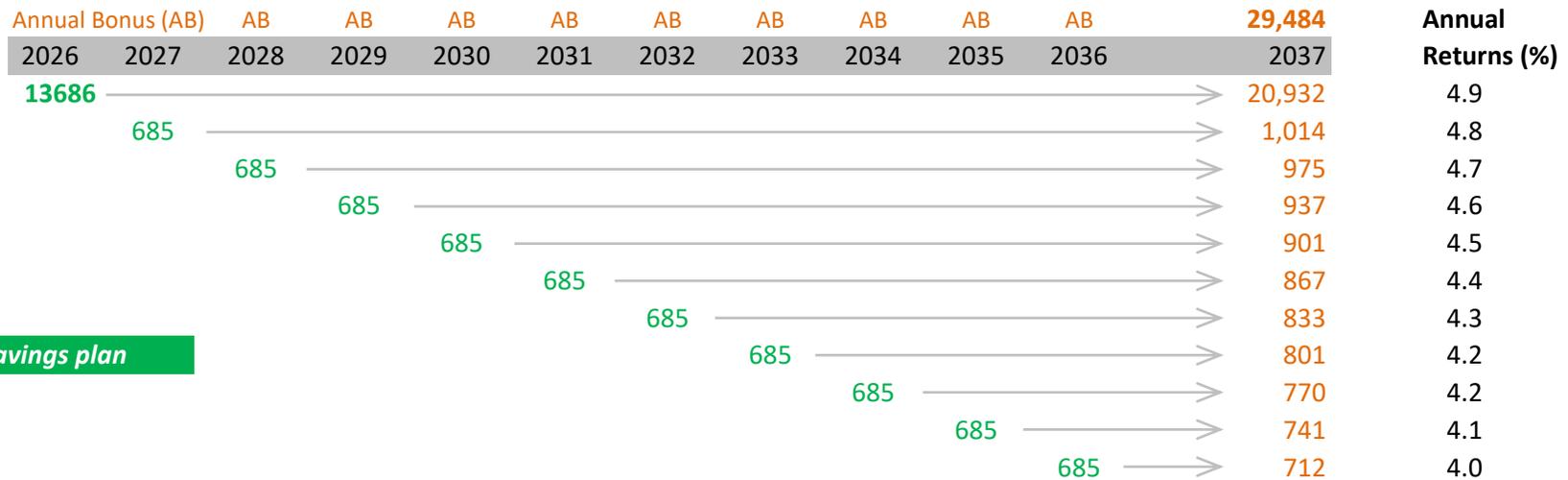
Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPSINVEST

Policy: G0073407786	**Issue Date**: 7-Feb-12	**Terms to Maturity**: 10 yrs 10 mths	**Annual Premium**: $1,922.00
Type: AE	**Maturity Date**: 7-Feb-37	**Price Discount Rate**: 4.0%	**Next Due Date**: 7-Feb-27

				Date	Initial Sum
Current Maturity Value:	$44,091	**Accumulated Cash Benefit:**	$0	7-Apr-26	$13,686
Cash Benefits:	$14,607	**Annual Cash Benefits:**	$1,237	7-May-26	$13,731
Final lump sum:	$29,484	**Cash Benefits Interest Rate:**	3.00%	7-Jun-26	$13,776

MV   44,091

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	29,484	Annual Returns (%)
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
13686											20,932	4.9
	685										1,014	4.8
1237		685									975	4.7
	1237		685								937	4.6
		1237		685							901	4.5
			1237		685						867	4.4
				1237		685					833	4.3
					1237		685				801	4.2
						1237		685			770	4.2
							1237		685		741	4.1
								1237		685	712	4.0
									1237		**14,607**	
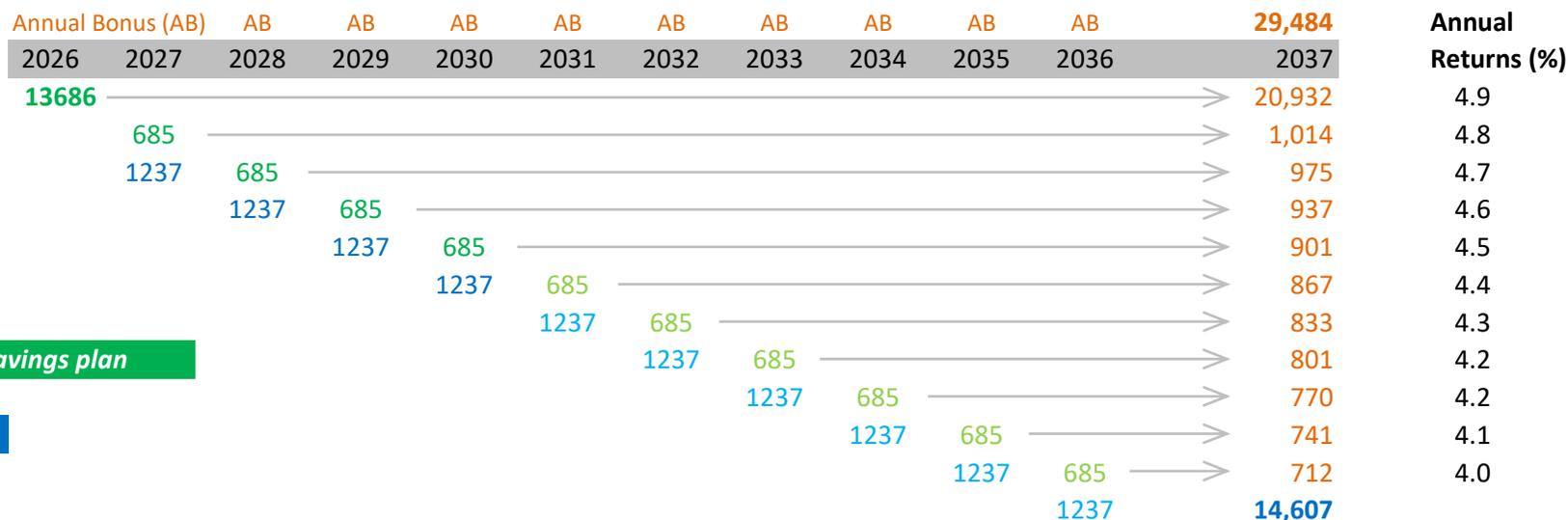
Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional $1237.08 annually at 3% p.a.

This portion of your savings can be withdrawn, discontinued and resumed anytime

You can even use it to fund future premiums from 2031 onwards

Please refer below for more information

REPSINVEST

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.