

REPSINVEST

Policy: P30555967
Type: RP

Issue Date: 16-Jul-05
Maturity Date: 16-Jul-38

Terms to Maturity: 16 yrs 3 mths
Price Discount Rate: 4.5%

Annual Premium: \$597.40
Next Due Date: 16-Jul-22

Current Maturity Value:	\$44,583	Date	16-Apr-22	Initial Sum	\$14,867
Absolute Returns:	\$20,157		16-May-22		\$14,922
Absolute Returns (%):	82.5%		16-Jun-22		\$14,977

MV 44,583

Annual Bonus (AB)			AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	44,583	Annual
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	Returns (%)
14867																30,400	6.4
597																1,208	6.4
	597															1,156	6.2
		597														1,106	6.1
			597													1,059	5.9
				597												1,013	5.8
					597											969	5.7
						597										928	5.5
							597									888	5.4
								597								850	5.3
									597							813	5.2
										597						778	5.0
											597					744	4.9
												597				712	4.8
													597			682	4.7
														597		652	4.6
															597	624	4.5

Remarks:

The basic returns for this 33 yrs plan is 4.4%
17 yrs of premiums have been paid and the policy value (at 4.4% return) is \$15298

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.