

Date Initial Sum 16-Apr-25 \$14,210 16-May-25 \$14,258 16-May-25 \$14,230 16-May-25 \$14,307 INV 37.602	Policy : G0073995171 Type: AERP				Issue Date: Maturity Date:			16-Nov-12 16-Nov-37			Terms to Maturity: Price Discount Rate:			12 yrs 7 mths 4.2%		l Premium ue Date:	: \$868.55 16-Nov-25
Annual Bonus (AB) AB	Cash Benefits:				\$0									16-Apr-25 16-May-25	\$1 \$1	4,210 4,258	
2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 Returns (%) 14210															Μ	V 37,602	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		Annual B	onus (AB)		AB	AB	AB	AB	AB	AB	AB	AB	AB			37,602	Annual
869 - 1,423 - 5.3 - 1,423 - 5.3 - 1,423 - 5.3 - 1,366 - 5.2 - 1,311 - 5.1 -		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036			2037	Returns (%)
$\begin{array}{c} 869 \\ 983 \\ 4.4 \\ 869 \\ 983 \\ 4.3 \end{array}$		14210													\rightarrow	23,846	5.4
869 1,300 3.2 869 1,311 5.1 869 1,258 5.0 869 1,207 4.9 869 1,158 4.8 7 869 1,112 4.7 869 869 $1,067$ 4.6 869 869 983 4.4 869 943 4.3		869													\longrightarrow	1,423	5.3
869 1,258 5.0 869 1,207 4.9 869 1,158 4.8 869 1,112 4.7 869 1,067 4.6 869 1,024 4.5 869 983 4.4 869 943 4.3			869												\longrightarrow	1,366	
869 1,207 4.9 Funds put into savings plan 869 1,158 4.8 869 869 $1,112$ 4.7 869 869 $1,067$ 4.6 869 869 983 4.4 869 943 4.3				869											\longrightarrow		
Funds put into savings plan 869 1,158 4.8 869 1,112 4.7 869 1,067 4.6 869 1,024 4.5 869 983 4.4 869 943 4.3					869												
Funds put into savings plan 869 $1,112$ 4.7 869 $1,067$ 4.6 869 $1,024$ 4.5 869 983 4.4 869 943 4.3						869											
$\begin{array}{cccccccccccccccccccccccccccccccccccc$							869										
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Funds p	out into so	avings pla	in				869									
$869 \longrightarrow 983 4.4$ $869 \longrightarrow 943 4.3$									869	0.00							
869 — 943 4.3										869 -							
											809 -	860					
												609 -	869 -			945	4.3 4.2

Remarks:

Regular Premium Base Plan

Please refer below for more information



Policy : G0073995171 Type: AE				Issue Date: Maturity Date:		16-Nov-12 16-Nov-37		Terms to Maturity: Price Discount Rate:			12 yrs 7 mths 4.2%		Annual Premium Next Due Date:	: \$2,446.25 16-Nov-25	
Current Maturity Value: Cash Benefits: Final lump sum:				\$60,664 \$23,062 \$37,602	Accumulated Cas Annual Cash Ben Cash Benefits Int			nefits:		\$0 \$1,578 3.00%		Date 16-Apr-25 16-May-25 16-Jun-25	Initial Sum \$14,210 \$14,258 \$14,307		
	Annual E	Bonus (AB)		AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	MV 60,664 37,602	Annual
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2037	Returns (%)
	14210	_												> 23,846	5.4
	869	_												> 1,423	5.3
	1578	869												> 1,366	5.2
		1578	869											> 1,311	5.1
			1578	869										> 1,258	5.0
				1578	869									> 1,207	4.9
				_	1578	869								> 1,158	4.8
Funds put into savings plan						1578	869							> 1,112	4.7
		_					1578	869						——————————————————————————————————————	4.6
Cash B	enefits							1578	869					> 1,024	4.5
									1578	869				───> 983	4.4
										1578	869			943	4.3
											1578	869		───> 905	4.2
Remarl	ks:											1578		23,062	

Option to put in additional \$1577.7 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 2030 onwards

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.