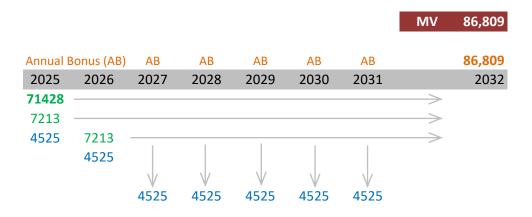


Policy:S09932857Issue Date:29-Sept-17Terms to Maturity:7 yrs 6 mthsAnnual Premium:\$11,737.85Type:AELPMaturity Date:29-Sept-32Price Discount Rate:3.7%Next Due Date:29-Sept-25

Current Maturity Value: \$86,809

Date	Initial Sum
29-Mar-25	\$71,428
29-Apr-25	\$71,645
29-May-25	\$71,862



Funds put into savings plan

Cash Benefits

Remarks:

Total funds put into savings plan is 71428 + 7213 * 2 = 85854

Assumption - cashbacks of 4,525 from 2025-2026 are used to offset partial premium and receive 4,525 * 5 + 86,809 = 109,434Option to accumulate all future cashbacks at 3.0% p.a. and mature with 122,521, by paying full premium of 11,738 from 1225 - 1226

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.