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Policy : P48256189 Type: RP		Issue Date: Maturity Date:		24-Feb-12 24-Feb-36			Terms to Maturity: Price Discount Rate:			10 yrs 10 mths 4.0%				\$1,467.98 24-Feb-26
Current Maturity Value: Absolute Returns: Absolute Returns (%):		\$16,070									24-May-2 24-Jun-25	25 5	Initial Sum \$23,459 \$23,536 \$23,613	
Annual B	onus (AB) AB	AB	AB	AB	AB	AB	AB	AB	AB	MV		-	
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	Returns (%)	
23459											\rightarrow	35,879	4.9	
	1468										\longrightarrow	2,173	4.8	
		1468									\longrightarrow	2,089	4.7	
			1468								\longrightarrow	2,009	4.6	
				1468							\longrightarrow	1,932	4.5	
					1468						\longrightarrow	1,857	4.4	
						1468					\longrightarrow	1,786	4.3	
avings pla	n						1468				\longrightarrow	1,717	4.2	
								1468			\rightarrow	1,651	4.2	
									1468		\rightarrow	1,588	4.1	
										1468	\longrightarrow	1,527	4.0	
	xy Value: ns: ns (%): Annual B 2025 23459	y Value: ns: ns (%): Annual Bonus (AB 2025 2026 23459	Maturity ty Value: \$54,209 hs: \$16,070 hs (%): 42.1% Annual Bonus (AB) AB 2025 2026 2027 23459 1468 1468	Maturity Date: Ey Value: \$54,209 hs: \$16,070 hs: \$216,070 hs: \$22.1% Annual Bonus (AB) AB AB 2025 2026 2027 2028 23459 1468 1468 1468 1468 1468	5189 Issue Date: 24-Feb- Maturity Date: 24-Feb- Xy Value: \$54,209 ns: \$16,070 ns (%): 42.1% Annual Bonus (AB) AB AB 2025 2026 2027 2028 2029 23459 1468 1468 1468 1468 1468 1468 1468	5189 Issue Date: 24-Feb-12 Maturity Date: 24-Feb-36 cy Value: \$54,209 ns: \$16,070 ns (%): 42.1% Annual Bonus (AB) AB AB AB 2025 2026 2027 2028 2029 2030 23459 1468 1468 1468 1468	5189 Issue Date: 24-Feb-12 Maturity Date: 24-Feb-36 xy Value: \$54,209 ns: \$16,070 ns (%): 42.1% Annual Bonus (AB) AB AB AB 2025 2026 2027 2028 2029 2030 2031 23459 1468 1468 1468 1468 1468	5189 Issue Date: 24-Feb-12 Terms Maturity Date: 24-Feb-36 Price D cy Value: \$54,209 Price D rs: \$16,070 \$16,070 ns (%): 42.1% 42.1% Annual Bonus (AB) AB AB AB AB AB AB AB 2025 2026 2027 2028 2029 2030 2031 2032 23459 1468 1468 1468 1468 1468	5189 Issue Date: 24-Feb-12 Terms to Maturi Maturity Date: 24-Feb-36 Price Discount R ry Value: \$54,209 \$54,209 ns: \$16,070 ns (%): 42.1% Annual Bonus (AB) AB AB AB AB AB AB AB AB 2025 2026 2027 2028 2029 2030 2031 2032 2033 23459 1468 <	5189 Issue Date: 24-Feb-12 Terms to Maturity: Maturity Date: 24-Feb-36 Price Discount Rate: ry Value: \$54,209 ns: \$16,070 ns (%): 42.1% Annual Bonus (AB) AB AB	5189Issue Date: Maturity Date:24-Feb-12 24-Feb-36Terms to Maturity: Price Discount Rate:10 yrs 4.0%annual Bonus (AB)ABABABABABABABABABAB 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 23459 1468 1468 1468 1468 1468 1468 1468	5189 Issue Date: 24-Feb-12 Terms to Maturity: 10 yrs 10 mths Maturity Date: 24-Feb-36 Price Discount Rate: 4.0% ry Value: \$54,209 24-Apr-2: 24-May-2 ns: \$16,070 24-Jun-2! 10 yrs 10 mths ns (%): 42.1% 10 yrs 10 mths 24-Apr-2! NV NV 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 24-Apr-2! 24-Apr-2! 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths 10 yrs 10 mths	5189 Issue Date: 24-Feb-12 Terms to Maturity: 10 yrs 10 mths Maturity Date: 24-Feb-36 Price Discount Rate: 4.0% cy Value: \$54,209 24-Apr-25 24-May-25 ns: \$16,070 24-Apr-25 24-May-25 ns: \$12,072 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 Annual Bonus (AB) AB AB <t< td=""><td>5189 Issue Date: 24-Feb-12 Terms to Maturity: 10 yrs 10 mths Annual Premium: Next Due Date: ry Value: \$54,209 </td></t<>	5189 Issue Date: 24-Feb-12 Terms to Maturity: 10 yrs 10 mths Annual Premium: Next Due Date: ry Value: \$54,209

Remarks:

The basic returns for this 24 yrs plan is 3.3%

14 yrs of premiums have been paid and the policy value (at 3.3% return) is \$26443

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.