

REPSINVEST

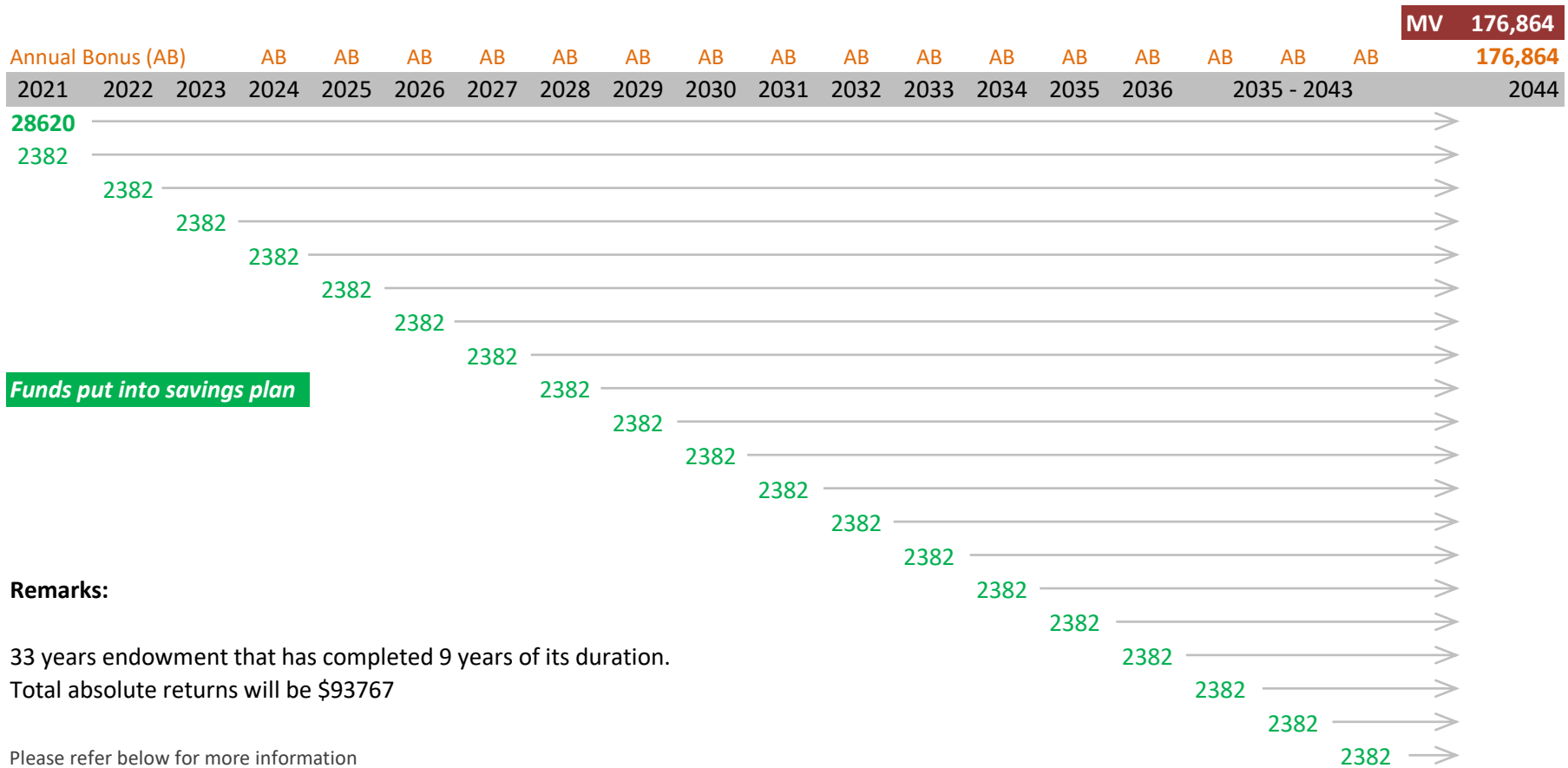
Policy: P46765681
Type: RP

Issue Date: 27-Aug-11
Maturity Date: 27-Aug-44

Terms to Maturity: 23 yrs 4 mths
Price Discount Rate: 4.5%

Annual Premium: \$2,382.03
Next Due Date: 27-Aug-21

		Date	Initial Sum
Current Maturity Value:	\$176,864	27-Apr-21	\$28,620
Absolute Returns:	\$93,457	27-May-21	\$28,725
Absolute Returns (%):	112.0%	27-Jun-21	\$28,831





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.