

 Policy:
 G0074313626
 Issue Date:
 26-Apr-13
 Terms to Maturity:
 16 yrs 11 mths
 Annual Premium:
 \$2003 - \$2623

 Type:
 AERP
 Maturity Date:
 26-Apr-38
 Price Discount Rate:
 4.5%
 Next Due Date:
 26-Apr-22

 Current Maturity Value:
 \$95,606
 26-May-21
 \$22,222

 Cash Benefits:
 \$0
 26-Jun-21
 \$22,304

 Final lump sum:
 \$95,606
 26-Jul-21
 \$22,386

MV 95,606

Annual Bonus (AB)			AB		95,606	Annual													
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		2038	Returns (%)
22222																	\rightarrow	46,792	6.5
	2623																\rightarrow	5,305	6.4
		2003															\rightarrow	3,877	6.2
			2003														\rightarrow	3,710	6.1
				2003													\rightarrow	3,550	5.9
					2003												\rightarrow	3,397	5.8
						2003											\rightarrow	3,251	5.7
Funds put into savings			plan				2003										\rightarrow	3,111	5.5
								2003									\rightarrow	2,977	5.4
									2003								\rightarrow	2,849	5.3
										2003							\rightarrow	2,726	5.2
											2003						\rightarrow	2,609	5.0
												2003					\rightarrow	2,496	4.9
Remar	ks:												2003				\rightarrow	2,389	4.8
														2003			\rightarrow	2,286	4.7
Regula	r Premiu	ım Base	Plan												2003		\rightarrow	2,188	4.6
																2003	\rightarrow	2,093	4.5

Please refer below for more information



Policy:G0074313626Issue Date:26-Apr-13Terms to Maturity:16 yrs 11 mthsAnnual Premium:\$5,723.25Type:AEMaturity Date:26-Apr-38Price Discount Rate:4.5%Next Due Date:26-Apr-22

Date **Initial Sum Current Maturity Value: Accumulated Cash Benefit:** \$22,222 \$171,844 \$0 26-May-21 **Cash Benefits:** \$76,238 **Annual Cash Benefits:** \$22,304 26-Jun-21 Refer below **Cash Benefits Interest Rate:** Final lump sum: \$95,606 26-Jul-21 \$22,386 3%

MV 171,844

Annual Bonus (AB)		AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		95,606	Annual	
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037		2038	Returns (%)
22222																	>	46,792	6.5
	2623																\longrightarrow	5,305	6.4
	3100	2003															\longrightarrow	3,877	6.2
		3720	2003														\longrightarrow	3,710	6.1
			3720	2003													\longrightarrow	3,550	5.9
				3720	2003												\longrightarrow	3,397	5.8
					3720	2003											\longrightarrow	3,251	5.7
Funds _F	Funds put into savings					3720	2003										\longrightarrow	3,111	5.5
							3720	2003									\longrightarrow	2,977	5.4
Cash B	enefits							3720	2003								\longrightarrow	2,849	5.3
									3720	2003							\longrightarrow	2,726	5.2
										3720	2003						\rightarrow	2,609	5.0
											3720	2003					\longrightarrow	2,496	4.9
Remar	ks:											3720	2003				\longrightarrow	2,389	4.8
Option to accumulate future cashbacks annually at 3% p.a. 3720 2003 —————											\longrightarrow	2,286	4.7						
This po	rtion of	your sa	vings ca	n be wit	hdrawn,	discont	inued a	nd resur	ned any	time				3720	2003			2,188	4.6
You car														\rightarrow	2,093	4.5			
				•												3720		76,238	

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.