

Policy: P46271082 Type: AERP			Issue Date:		30-Jun-11			Terms to Maturity:			11 yrs 2 mths		Annual Premium: \$628.40	
			Maturity	Date:	30-Jun-36			Price Discount Rate:			4.6%		Next Due Date:	30-Jun-25
												Date	Initial Sum	
Current Maturity Value:			\$26,845									30-Apr-25	\$10,712	
Cash Benefits:			\$0									30-May-25	\$10,752	
Final lump sum:			\$26,845									·		
											MV	26,845		
Annual	Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB		26,845	Annual	
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	Returns (%)	
10712											>	17,700	5.8	
628											>	1,031	5.8	
	628 -										>	985	5.7	
		628									>	942	5.5	
			628								>	901	5.4	
				628							>	861	5.3	
					628						\longrightarrow	823	5.2	
Funds put into savings plan						628					\longrightarrow	787	5.0	
							628				\rightarrow	752	4.9	
								628			\longrightarrow	719	4.8	
									628		\longrightarrow	688	4.7	
										628	\longrightarrow	657	4.6	

Remarks:

Regular Premium Base Plan

Please refer below for more information



Policy : P46271082 Type: AE				lssue Dat Maturity	-	30-Jun-11 30-Jun-36			Terms to Maturity: Price Discount Rate:			11 yrs 2 mths 4.6%		Annual Premium: \$1,628.40 Next Due Date: 30-Jun-25	
Current Maturity Value: Cash Benefits: Final lump sum:				\$39,641 \$12,796 \$26,845		Accumulated Cash Be Annual Cash Benefits Cash Benefits Interes				\$1,000		Date 30-Apr-25 30-May-25		Initial Sum \$10,712 \$10,752	
	2025	3 <mark>0nus (AB)</mark> 2026	AB 2027	AB 2028	AB 2029	AB 2030	AB 2031	AB 2032	<u>АВ</u> 2033	AB 2034	AB 2035	MV	39,641 26,845 2036	Annual Returns (%)	
	10712 628 1000	628 -										$ \longrightarrow $	17,700 1,031 985	5.8 5.8 5.7	
	1000	1000	628 1000	628								>	985 942 901	5.7 5.5 5.4	
Funds	ut into s	avings pla	n	1000	628 1000	628 1000	628					\rightarrow	861 823 787	5.3 5.2 5.0	
Cash Be						1000	1000	628 1000	628			\rightarrow	752 719	4.9 4.8	
									1000	628 1000	628 1000	\longrightarrow	688 657 12,796	4.7 4.6	

Remarks:

Option to put in additional \$1000 annually at 2.5% 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This portion of your savings can be withdrawn, discontinued and resumed anytime You can even use it to fund future premiums from 2030 onwards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.