

Policy : N0068788364 Type: LP	Issue Date: 1-Nov-99 Maturity Date: 1-Nov-46	Terms to Maturity:21 yrs 6 mthsPrice Discount Rate:4.5%	Annual Premium: Next Due Date:	NIL N.A.
Current Maturity Value:	\$75,217		DateInitial Sum1-May-25\$29,1951-Jun-25\$29,3031-Jul-25\$29,410	
Annual Bonus (AB) AB 2025 2026 2027 2028 29195	AB AB AB AB AB 3 2029 2030 2031 2032 2033	AB AB AB AB 2034 2035 2036 2037 2038	AB AB AB 2039 2040 2041 2042 2043	MV 75,217 AB 75,217 Annual 3 2044 2045 2046 Returns (%) > 75,217 7.3

Funds put into savings plan

Remarks:

Single Premium Policy

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.