REPSINVEST

Policy: P60847468   **Issue Date:** 24-Dec-15   **Terms to Maturity:** 10 yrs 7 mths   **Annual Premium:** $4,117.60

Type: LP   **Maturity Date:** 24-Dec-35   **Price Discount Rate:** 4.0%   **Next Due Date:** 24-Dec-25

Current Maturity Value: $117,264

Date	Initial Sum
24-May-25	$43,480
24-Jun-25	$43,622
24-Jul-25	$43,765

MV   117,264

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	117,264	Annual Returns (%)
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
43480										65,850	4.9
4118										6,095	4.8
	4118									5,861	4.7
		4118								5,635	4.6
			4118							5,418	4.5
				4118						5,210	4.4
					4118					5,010	4.3
						4118				4,817	4.2
							4118			4,632	4.2
								4118		4,454	4.1
									4118	4,282	4.0

Funds put into savings plan

Remarks:

Total funds put into savings plan is 43480 + 4118 * 10 = 84656

Maturity Date stated is the recommended day to terminate the policy

(It is not the actual maturity date of the policy which is at a later date)

Please refer below for more information

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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.