

REPSINVEST

Policy: P31465802
Type: RP

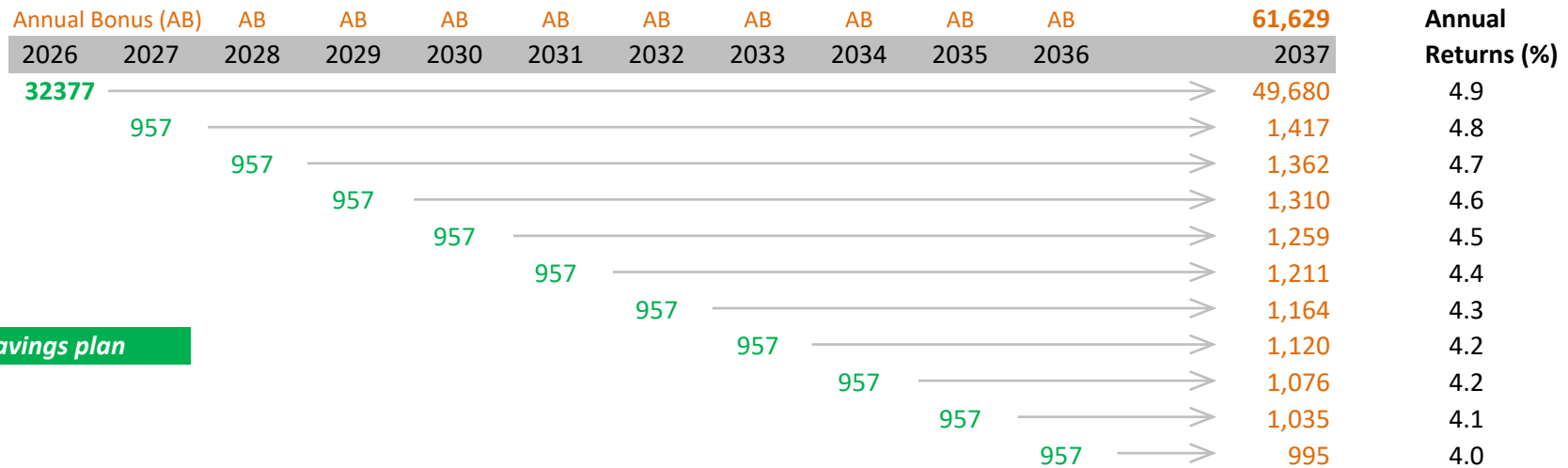
Issue Date: 29-May-06
Maturity Date: 29-May-37

Terms to Maturity: 10 yrs 11 mths
Price Discount Rate: 4.0%

Annual Premium: \$957.00
Next Due Date: 29-May-27

		Date	Initial Sum
Current Maturity Value:	\$61,629	29-Jun-26	\$32,377
Absolute Returns:	\$19,682	29-Jul-26	\$32,483
Absolute Returns (%):	46.9%	29-Aug-26	\$32,589

MV 61,629



Funds put into savings plan

Remarks:

31 years endowment that has completed 21 years of its duration.
Total absolute returns will be \$19,682

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.