

REPSINVEST

Policy: P31465802
Type: RP

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

Terms to Maturity: 11 yrs 11 mths
Price Discount Rate: 4.1%

Annual Premium: \$957.00
Next Due Date: 29-May-26

Current Maturity Value:	\$61,629	Date	29-Jun-25	Initial Sum	\$29,813
Absolute Returns:	\$21,289		29-Jul-25		\$29,913
Absolute Returns (%):	52.8%		29-Aug-25		\$30,013

MV 61,629

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	61,629	Annual Returns (%)
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	
29813												48,124	5.2
	957											1,489	5.1
		957										1,430	4.9
			957									1,374	4.8
				957								1,320	4.7
					957							1,268	4.6
						957						1,218	4.5
							957					1,170	4.5
								957				1,124	4.4
									957			1,080	4.3
										957		1,037	4.2
											957	996	4.1

Funds put into savings plan

Remarks:

The basic returns for this 31 yrs plan is 4.2%
20 yrs of premiums have been paid and the policy value (at 4.2% return) is \$30318

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.