

REPSINVEST

Policy: N1808944971
Type: AERP

Issue Date: 25-May-16
Maturity Date: 25-May-36

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

Annual Premium: \$754.20
Next Due Date: 25-May-26

Current Maturity Value: \$21,574
Cash Benefits: \$0
Final lump sum: \$21,574

Date	Initial Sum
25-Jun-25	\$7,923
25-Jul-25	\$7,949
25-Aug-25	\$7,975

MV 21,574

Annual Bonus (AB)											AB	21,574	Annual
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	Returns (%)
7923												12,157	4.9
	754											1,116	4.8
		754										1,073	4.7
			754									1,032	4.6
				754								992	4.5
					754							954	4.4
						754						918	4.3
							754					882	4.2
								754				848	4.2
									754			816	4.1
										754		784	4.0

Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPSINVEST

Policy: N1808944971
Type: AE

Issue Date: 25-May-16
Maturity Date: 25-May-36

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

Annual Premium: \$1,730.70
Next Due Date: 25-May-26

Current Maturity Value: \$33,104
Cash Benefits: \$11,530
Final lump sum: \$21,574

Accumulated Cash Benefit: \$0
Annual Cash Benefits: \$977
Cash Benefits Interest Rate: 3.00%

Date	Initial Sum
25-Jun-25	\$7,923
25-Jul-25	\$7,949
25-Aug-25	\$7,975

MV 33,104

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB			Annual Returns (%)
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
7923											12,157	4.9
	754										1,116	4.8
	976.5	754									1,073	4.7
		976.5	754								1,032	4.6
			976.5	754							992	4.5
				976.5	754						954	4.4
					976.5	754					918	4.3
						976.5	754				882	4.2
							976.5	754			848	4.2
								976.5	754		816	4.1
									976.5	754	784	4.0
										976.5	11,530	

Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$976.5 annually at 3% p.a.
This portion of your savings can be withdrawn, discontinued and resumed anytime
You can even use it to fund future premiums from 2031 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.