

REPS INVEST

Policy: G0073063350
Type: AERP

Issue Date: 31-Aug-11
Maturity Date: 31-Aug-36

Terms to Maturity: 11 yrs 3 mths
Price Discount Rate: 4.1%

Annual Premium: \$904.62
Next Due Date: 31-Aug-25

		Date	Initial Sum
Current Maturity Value:	\$39,506	31-May-25	\$17,015
Cash Benefits:	\$0	30-Jun-25	\$17,072
Final lump sum:	\$39,506	31-Jul-25	\$17,130

MV 39,506

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB		39,506	Annual Returns (%)
2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
17015											26,740	5.1
905											1,407	5.1
	905										1,352	4.9
		905									1,299	4.8
			905								1,248	4.7
				905							1,198	4.6
					905						1,151	4.5
						905					1,106	4.5
							905				1,062	4.4
								905			1,021	4.3
									905		980	4.2
										905	942	4.1

Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPS INVEST

Policy: G0073063350
Type: AE

Issue Date: 31-Aug-11
Maturity Date: 31-Aug-36

Terms to Maturity: 11 yrs 3 mths
Price Discount Rate: 4.1%

Annual Premium: \$2,562.90
Next Due Date: 31-Aug-25

Current Maturity Value:	\$61,382	Accumulated Cash Benefit:	\$0	Date	Initial Sum
Cash Benefits:	\$21,876	Annual Cash Benefits:	\$1,658	31-May-25	\$17,015
Final lump sum:	\$39,506	Cash Benefits Interest Rate:	3.00%	30-Jun-25	\$17,072
				31-Jul-25	\$17,130

MV 61,382

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	
17015											26,740	5.1
905											1,407	5.1
1658	905										1,352	4.9
	1658	905									1,299	4.8
		1658	905								1,248	4.7
			1658	905							1,198	4.6
				1658	905						1,151	4.5
					1658	905					1,106	4.5
						1658	905				1,062	4.4
							1658	905			1,021	4.3
								1658	905		980	4.2
									1658	905	942	4.1
										1658	21,876	

Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$1658.28 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This portion of your savings can be withdrawn, discontinued and resumed anytime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 2029 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.