

Policy: P24522611 6-Jun-00 Terms to Maturity: 22 yrs 11 mths Annual Premium: \$1,082.50 Issue Date: Type: RP **Price Discount Rate:** 5.0% **Maturity Date: Next Due Date:** 6-Jun-23 6-Jun-45 **Date Initial Sum** \$38,990 **Current Maturity Value:** \$163,038 6-Jul-22 6-Aug-22 **Absolute Returns:** \$100,233 \$39,149 **Absolute Returns (%):** 6-Sep-22 159.6% \$39,308 163,038 163.038 Annual Bonus (AB) AB AB 2045 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 - 2044 38990 1083 — 1083 1083 1083 ——— 1083 — 1083 — 1083 Funds put into savings plan 1083 ----1083 — 1083 1083 — Remarks: 1083 1083 — 45 years endowment that has completed 23 years of its duration. 1083 — Total absolute returns will be \$100,233 1083 1083 — Please refer below for more information 1083



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.