

REPS INVEST

Policy: P26422707
Type: RP

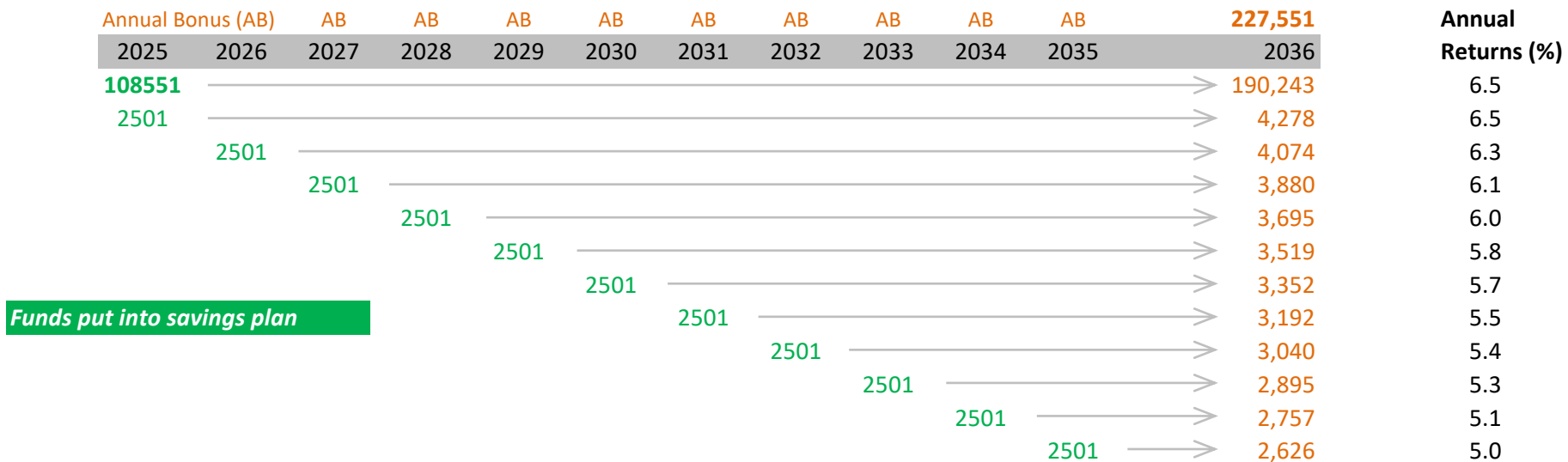
Issue Date: 17-Dec-01
Maturity Date: 17-Dec-36

Terms to Maturity: 11 yrs 6 mths
Price Discount Rate: 5.0%

Annual Premium: \$2,501.00
Next Due Date: 17-Dec-25

Current Maturity Value:	\$227,551	Date	17-Jun-25	Initial Sum	\$108,551
Absolute Returns:	\$91,489		17-Jul-25		\$108,993
Absolute Returns (%):	67.2%		17-Aug-25		\$109,437

MV 227,551



Remarks:

35 years endowment that has completed 24 years of its duration
Total absolute returns will be \$94,127

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.