

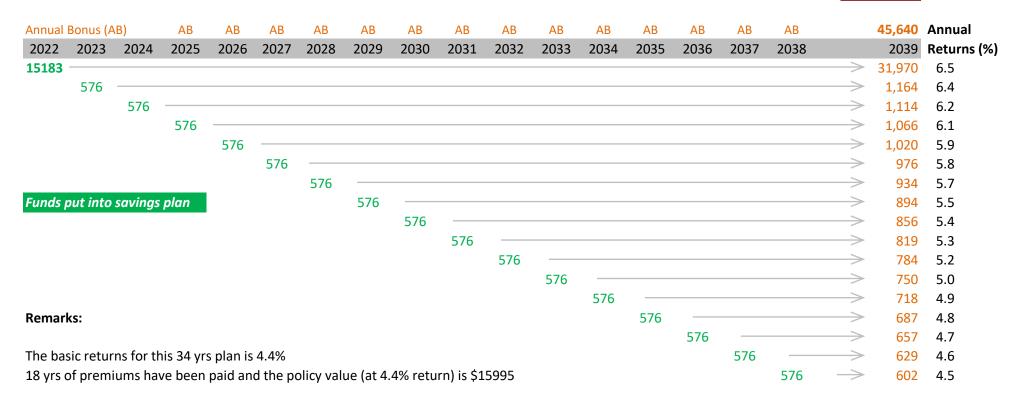
Policy:P29890083Issue Date:21-Jun-05Terms to Maturity:16 yrs 11 mthsAnnual Premium:\$575.80Type:RPMaturity Date:21-Jun-39Price Discount Rate:4.5%Next Due Date:21-Jun-23

 Current Maturity Value:
 \$45,640
 21-Jul-22
 \$15,183

 Absolute Returns:
 \$21,244
 21-Aug-22
 \$15,239

 Absolute Returns (%):
 87.1%
 21-Sep-22
 \$15,295

MV 45,640



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.