

REPSINVEST

Policy: P44756781
Type: AERP

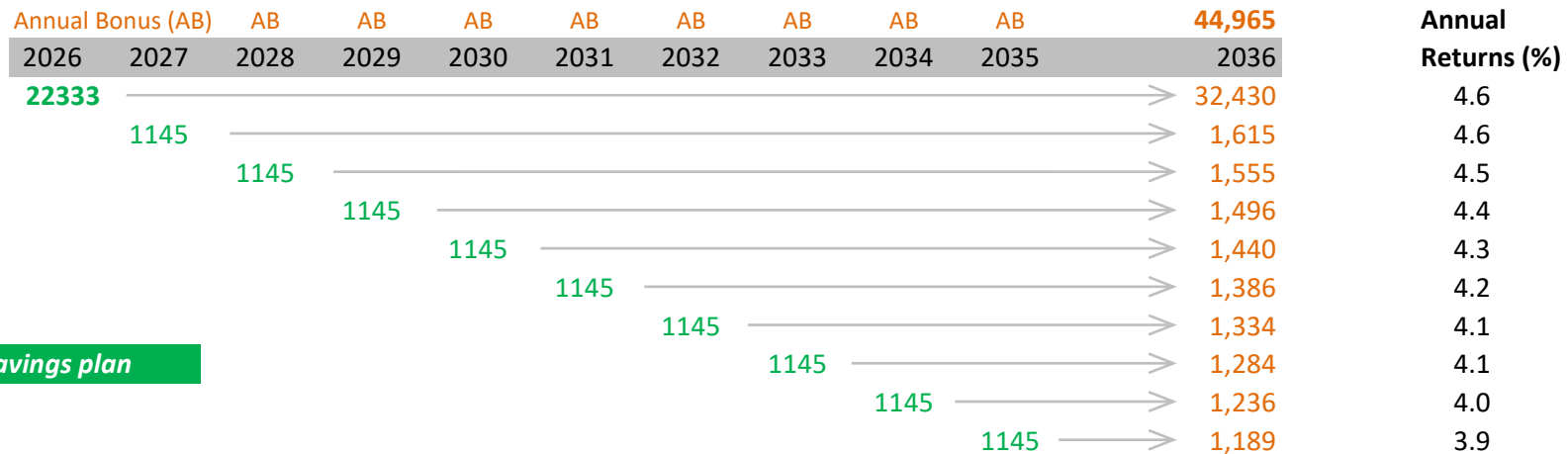
Issue Date: 28-Mar-11
Maturity Date: 28-Mar-36

Terms to Maturity: 9 yrs 9 mths
Price Discount Rate: 3.9%

Annual Premium: \$1,144.70
Next Due Date: 28-Mar-27

		Date	Initial Sum
Current Maturity Value:	\$44,965	28-Jun-26	\$22,333
Cash Benefits:	\$0	28-Jul-26	\$22,404
Final lump sum:	\$44,965	28-Aug-26	\$22,476

MV 44,965



Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPSINVEST

Policy: P44756781
Type: AE

Issue Date: 28-Mar-11
Maturity Date: 28-Mar-36

Terms to Maturity: 9 yrs 9 mths
Price Discount Rate: 3.9%

Annual Premium: \$2,819.70
Next Due Date: 28-Mar-27

Current Maturity Value:	\$62,492	Accumulated Cash Benefit:	\$0	Date	28-Jun-26	Initial Sum	\$22,333
Cash Benefits:	\$17,527	Annual Cash Benefits:	\$1,675		28-Jul-26		\$22,404
Final lump sum:	\$44,965	Cash Benefits Interest Rate:	3.00%		28-Aug-26		\$22,476

MV 62,492

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB		Annual Returns (%)
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
										44,965	
22333										32,430	4.6
	1145									1,615	4.6
	1675	1145								1,555	4.5
		1675	1145							1,496	4.4
			1675	1145						1,440	4.3
				1675	1145					1,386	4.2
					1675	1145				1,334	4.1
						1675	1145			1,284	4.1
							1675	1145		1,236	4.0
								1675	1145	1,189	3.9
									1675	17,527	

Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$1675 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This portion of your savings can be withdrawn, discontinued and resumed anytime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.