

Policy : P46271082 Type: AERP			Issue Date: Maturity Date:		30-Jun-11 30-Jun-36		Terms to Maturity: Price Discount Rate:			10 yrs 11 mths 4.0%			Annual Premium: Next Due Date:	\$628.40 30-Jun-26	
Current Maturity Value: Cash Benefits: Final lump sum:			\$26,845 \$0 \$26,845									Date 30-Jul-2 30-Aug- 30-Sept	25	Initial Sum \$12,382 \$12,422 \$12,463	
	Annual B 2025	onus (AB 2026) <u>AB</u> 2027	AB 2028	AB 2029	AB 2030	AB 2031	AB 2032	AB 2033	AB 2034	AB 2035	MV	26,845 26,845 2036	Annual	
	12382	628		2020					2000		2000	\rightarrow	18,999 930	4.9	
			628	628								\rightarrow	894 860	4.6	
					628	628	628					\rightarrow	827 795 765	4.4	
Funds put into so	avings pla	ิท						628 -	628			> >	735 707	4.2 4.2	
										628	628	\longrightarrow	680 654		

Remarks:

Regular Premium Base Plan

Please refer below for more information



Policy: P46271082 Type: AE		Issue Date: Maturity Date:			30-Jun-11 30-Jun-36			Terms to Maturity: Price Discount Rate:			10 yrs 11 mths 4.0%			Annual Premium: Next Due Date:	\$1,628.40 30-Jun-26
Current Maturity Value: Cash Benefits: Final lump sum:		\$38,328 \$11,483 \$26,845		Accumulated Ca Annual Cash Be Cash Benefits In			nefits:		\$0 \$1,000 2.50%		Date 30-Jul-25 30-Aug-25 30-Sept-25		Initial Sum \$12,382 \$12,422 \$12,463		
		us (AB) 2026	AB 2027	AB 2028	AB 2029	AB 2030	AB 2031	AB 2032	АВ 2033	<mark>АВ</mark> 2034	AB 2035	MV	38,328 26,845 2036	• •	
		628 1000	628 1000	628 1000	628							$ \\ $	18,999 930 894 860 827	4.9 4.8 4.7 4.6 4.5	
Funds put into savings plan Cash Benefits					1000	628 1000	628 1000	628 - 1000	628 1000	628 1000	628	$ \\ $	795 765 735 707 680 654	4.4 4.3 4.2 4.2 4.1 4.0	
											1000		11,483		

Remarks:

Option to put in additional \$1000 annually at 2.5% p.a.

This portion of your savings can be withdrawn, discontinued and resumed anytime You can even use it to fund future premiums from 2030 onwards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.