

Policy:P48816805Issue Date:8-May-12Terms to Maturity:11 yrs 10 mthsAnnual Premium:\$928.50Type:AERPMaturity Date:8-May-37Price Discount Rate:4.1%Next Due Date:8-May-26

 Current Maturity Value:
 \$40,267
 8-Jul-25
 \$16,885

 Cash Benefits:
 \$0
 8-Aug-25
 \$16,941

 Final lump sum:
 \$40,267
 8-Sept-25
 \$16,998

MV 40,267

| | Annual B | onus (AB) | AB | | 40,267 | Annual |
|---------|-------------|------------|------|------|------|------|------|------|------|------|------|------|-------------------|--------|-------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | | 2037 | Returns (%) |
| | 16885 | | | | | | | | | | | | > | 27,164 | 5.1 |
| | | 929 | | | | | | | | | | | \rightarrow | 1,445 | 5.1 |
| | | | 929 | | | | | | | | | | \longrightarrow | 1,388 | 4.9 |
| | | | | 929 | | | | | | | | | \longrightarrow | 1,333 | 4.8 |
| | | | | | 929 | | | | | | | | \longrightarrow | 1,281 | 4.7 |
| | | | | | | 929 | | | | | | | \longrightarrow | 1,230 | 4.6 |
| | | | | | | | 929 | | | | | | \longrightarrow | 1,182 | 4.5 |
| Funds p | out into sa | ıvings pla | n | | | | | 929 | | | | | \longrightarrow | 1,135 | 4.5 |
| | | | | | | | | | 929 | | | | \longrightarrow | 1,090 | 4.4 |
| | | | | | | | | | | 929 | | | \longrightarrow | 1,047 | 4.3 |
| | | | | | | | | | | | 929 | | \longrightarrow | 1,006 | 4.2 |
| | | | | | | | | | | | | 929 | \longrightarrow | 967 | 4.1 |

Remarks:

Regular Premium Base Plan

Please refer below for more information



Date

MV 59,460

1,047

1,006

19,193

967

Initial Sum

4.3

4.2

4.1

| Policy: | P48816805 | Issue Date: | 8-May-12 | Terms to Maturity: | 11 yrs 10 mths | Annual Premium: | \$2,428.50 |
|---------|-----------|----------------|----------|-----------------------------|----------------|------------------------|------------|
| Type: | AE | Maturity Date: | 8-May-37 | Price Discount Rate: | 4.1% | Next Due Date: | 8-May-26 |

| Current Maturity Value: | \$59,460 | Accumulated Cash Benefit: | \$0 | 8-Jul-25 | \$16,885 |
|--------------------------------|----------|------------------------------|---------|-----------|----------|
| Cash Benefits: | \$19,193 | Annual Cash Benefits: | \$1,500 | 8-Aug-25 | \$16,941 |
| Final lump sum: | \$40,267 | Cash Benefits Interest Rate: | 2.50% | 8-Sept-25 | \$16,998 |

| | | | | | | | | | | | | | • | |
|------------|-----------|------|------|------|------|------|------|------|------|------|------|-------------------|--------|-------------|
| Annual B | | AB | | 40,267 | Annual |
| 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | | 2037 | Returns (%) |
| 16885 | | | | | | | | | | | | \longrightarrow | 27,164 | 5.1 |
| | 929 | | | | | | | | | | | > | 1,445 | 5.1 |
| | 1500 | 929 | | | | | | | | | | > | 1,388 | 4.9 |
| | | 1500 | 929 | | | | | | | | | \longrightarrow | 1,333 | 4.8 |
| | | | 1500 | 929 | | | | | | | | \longrightarrow | 1,281 | 4.7 |
| | | | | 1500 | 929 | | | | | | | \longrightarrow | 1,230 | 4.6 |
| | | | | | 1500 | 929 | | | | | | \longrightarrow | 1,182 | 4.5 |
| ut into sa | vings pla | ın | | | | 1500 | 929 | | | | | | 1,135 | 4.5 |
| | | | | | | | 1500 | 929 | | | | | 1,090 | 4.4 |

Remarks:

Funds pu

Cash Benefits

Option to put in additional \$1500 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 2031 onwards

Please refer below for more information

1500

929 1500

929 1500

929

1500



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.