

Policy: P31621342 Type: RP			Issue Date: Maturity Date:		12-Oct-06 12-Oct-31			Terms to Maturity: Price Discount Rate:			9 yrs 3 r 3.9%	nths	Annual Premium \$463.90 Next Due Date: 12-Oct-22
Current Maturity Value: Absolute Returns: Absolute Returns (%):		ç	518,404 54,876 36.0%									<b>Date</b> 12-Jul-22 12-Aug-22 12-Sep-22	<b>Initial Sum</b> \$9,353 \$9,383 \$9,413
										MV	18,404		
	Annual Bo	onus (AB	) AB	AB	AB	AB	AB	AB	AB		18,404	Annu	al
	2022	2023	2024	2025	2026	2027	2028	2029	2030		2031	Retur	ns (%)
	9353 —									$\longrightarrow$	13,324	4.6	
	464 —									$\longrightarrow$	655	4.6	
		464 —								$\rightarrow$	630	4.5	
			464 -							$\longrightarrow$	606	4.4	
				464 -						$\rightarrow$	584	4.3	
					464 -					$\rightarrow$	562	4.2	
						464 -				$\rightarrow$	541	4.1	
Funds put into savings plan		n					464 -			$\rightarrow$	520	4.1	
								464 —		$\rightarrow$	501	4.0	
									464 —	$\rightarrow$	482	3.9	

**Remarks:** 

The basic returns for this 25 yrs plan is 3.4% 16 yrs of premiums have been paid and the policy value (at 3.4% return) is \$9980

Please refer below for more information

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## 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.