

REPSINVEST

Policy: P31967956
Type: AERP

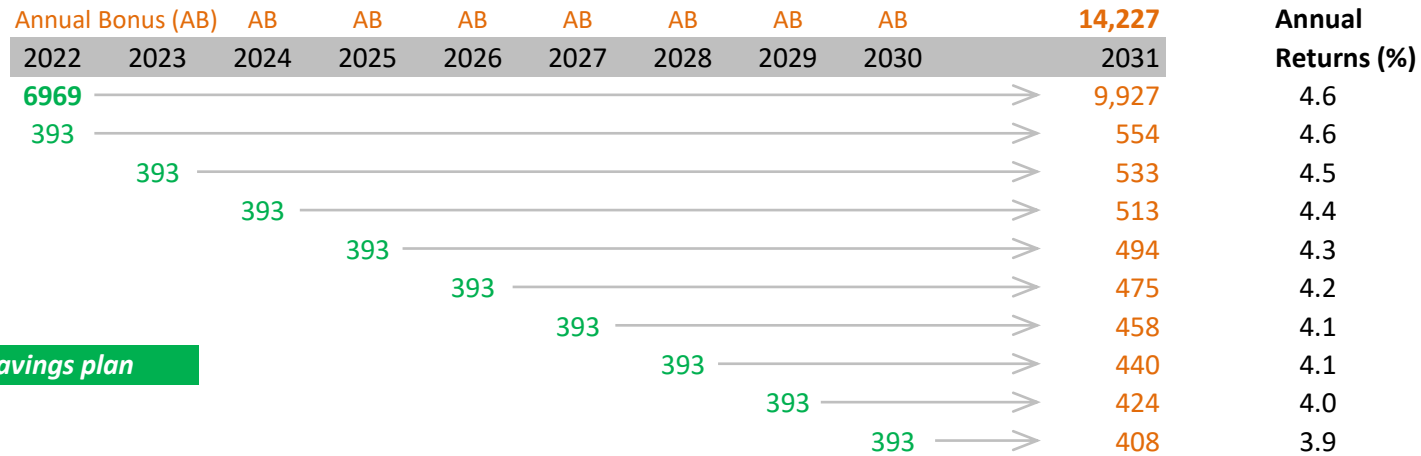
Issue Date: 25-Sep-06
Maturity Date: 25-Sep-31

Terms to Maturity: 9 yrs 3 mths
Price Discount Rate: 3.9%

Annual Premium: \$392.64
Next Due Date: 25-Sep-22

		Date	Initial Sum
Current Maturity Value:	\$14,227	25-Jun-22	\$6,969
Cash Benefits:	\$0	25-Jul-22	\$6,991
Final lump sum:	\$14,227	25-Aug-22	\$7,013

MV 14,227



Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

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Policy: P31967956
Type: AE

Issue Date: 25-Sep-06
Maturity Date: 25-Sep-31

Terms to Maturity: 9 yrs 3 mths
Price Discount Rate: 3.9%

Annual Premium: \$992.64
Next Due Date: 25-Sep-22

				Date	Initial Sum
Current Maturity Value:	\$20,349	Accumulated Cash Benefit:	\$0	25-Jun-22	\$6,969
Cash Benefits:	\$6,122	Annual Cash Benefits:	\$600	25-Jul-22	\$6,991
Final lump sum:	\$14,227	Cash Benefits Interest Rate:	2.50%	25-Aug-22	\$7,013

MV 20,349

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB			Annual Returns (%)
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
6969									9,927	4.6
393									554	4.6
600	393								533	4.5
	600	393							513	4.4
		600	393						494	4.3
			600	393					475	4.2
				600	393				458	4.1
					600	393			440	4.1
						600	393		424	4.0
							600	393	408	3.9
								600	6,122	

Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$600 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This portion of your savings can be withdrawn, discontinued and resumed anytime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 2026 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.