

**Policy**: P35158584 Terms to Maturity: 21 yrs 8 mths Issue Date: 6-Mar-08 Annual Premium: \$1,524.50 Type: RP **Maturity Date: Price Discount Rate: 4.5%** Next Due Date: 6-Mar-22 6-Mar-43 Date **Initial Sum** \$122,954 \$26,638 **Current Maturity Value:** 6-Jul-21 \$64,301 6-Aug-21 \$26,736 **Absolute Returns: Absolute Returns (%):** 6-Sep-21 109.6% \$26,834 MV 122.954 122,954 Annual Bonus (AB) AB 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 - 2042 2043 26638 1525 -----1525 1525 1525 — 1525 — 1525 ----1525 Funds put into savings plan 1525 1525 — 1525 1525 Remarks: 1525 The basic returns for this 35 yrs plan is 4.2% 1525 — 14 yrs of premiums have been paid and the policy value (at 4.2% return) is \$29459 1525 1525 ----1525 -> 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.