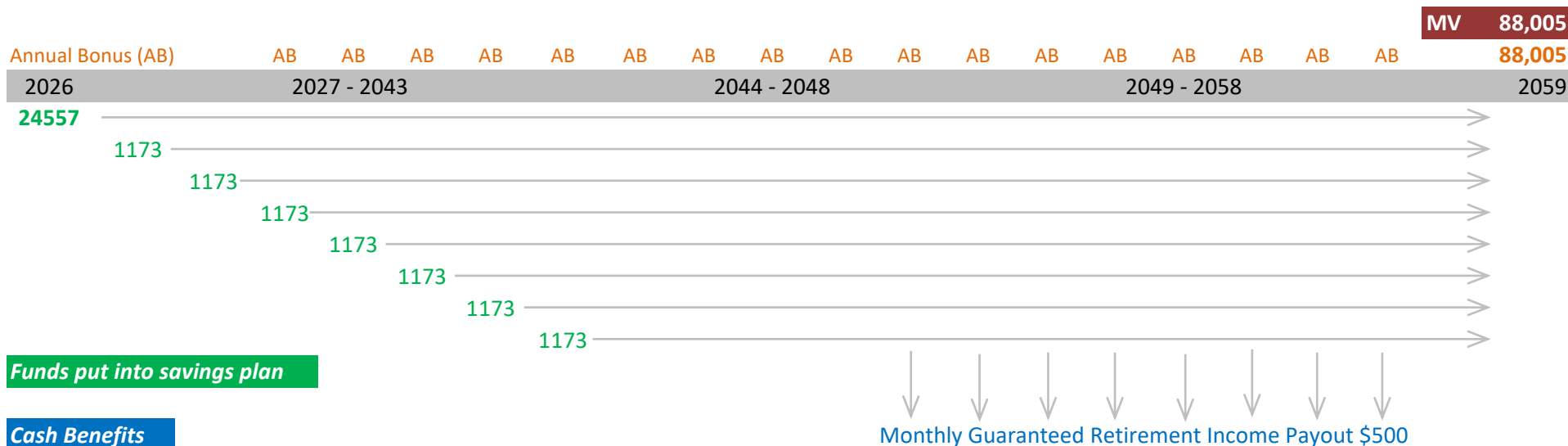


# REPSINVEST

**Policy:** S05424875      **Issue Date:** 17-Jul-13      **Terms to Maturity:** 32 yrs 11 mths      **Annual Premium:** \$1,172.50  
**Type:** AELP      **Maturity Date:** 17-Jul-59      **Price Discount Rate:** 4.5%      **Next Due Date:** 17-Jul-27

**Current Maturity Value:** \$88,005

Date	Initial Sum
17-Aug-26	\$24,557
17-Sept-26	\$24,648
17-Oct-26	\$24,738



## Remarks:

Total funds put into savings plan is  $24557 + 1173 * 17 = 44498$   
 Assumption to receive monthly payout of \$500 for 10 years from Aug 2049 - July 2059 with a maturity value of \$88,005  
 Option to accumulate monthly payout at 3% and mature with \$157,745 on 2059 years

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.