

REPSINVEST

Policy: P61043254
Type: AERP

Issue Date: 28-May-16
Maturity Date: 28-May-41

Terms to Maturity: 14 yrs 10 mths
Price Discount Rate: 4.4%

Annual Premium: \$501.30
Next Due Date: 28-May-27

		Date	Initial Sum
Current Maturity Value:	\$17,846	28-Jul-26	\$4,227
Cash Benefits:	\$0	28-Aug-26	\$4,242
Final lump sum:	\$17,846	28-Sept-26	\$4,257

MV 17,846

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	17,846	Annual Returns (%)
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
4227															8,006	6.0
	501														916	5.9
		501													877	5.8
			501												840	5.6
				501											805	5.5
					501										771	5.4
						501									739	5.3
							501								707	5.1
								501							678	5.0
									501						649	4.9
										501					622	4.8
											501				596	4.7
												501			570	4.6
													501		546	4.5
														501	523	4.4

Funds put into savings plan

Remarks:

Regular Premium Base Plan

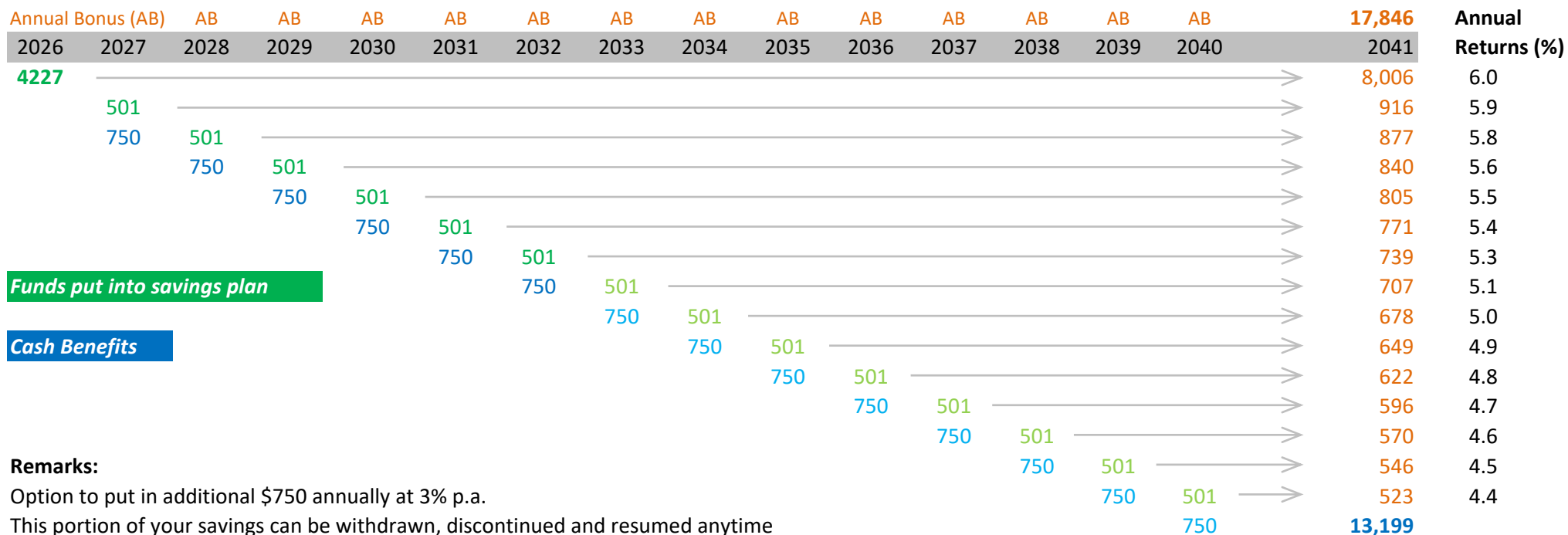
Please refer below for more information

REPSINVEST

Policy: P61043254 **Issue Date:** 28-May-16 **Terms to Maturity:** 14 yrs 10 mths **Annual Premium:** \$1,251.30
Type: AE **Maturity Date:** 28-May-41 **Price Discount Rate:** 4.4% **Next Due Date:** 28-May-27

Current Maturity Value:	\$31,045	Accumulated Cash Benefit:	\$0	Date:	28-Jul-26	Initial Sum:	\$4,227
Cash Benefits:	\$13,199	Annual Cash Benefits:	\$750		28-Aug-26		\$4,242
Final lump sum:	\$17,846	Cash Benefits Interest Rate:	3.00%		28-Sept-26		\$4,257

MV 31,045



Funds put into savings plan

Cash Benefits

Remarks:
 Option to put in additional \$750 annually at 3% p.a.
 This portion of your savings can be withdrawn, discontinued and resumed anytime
 You can even use it to fund future premiums from 2033 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.