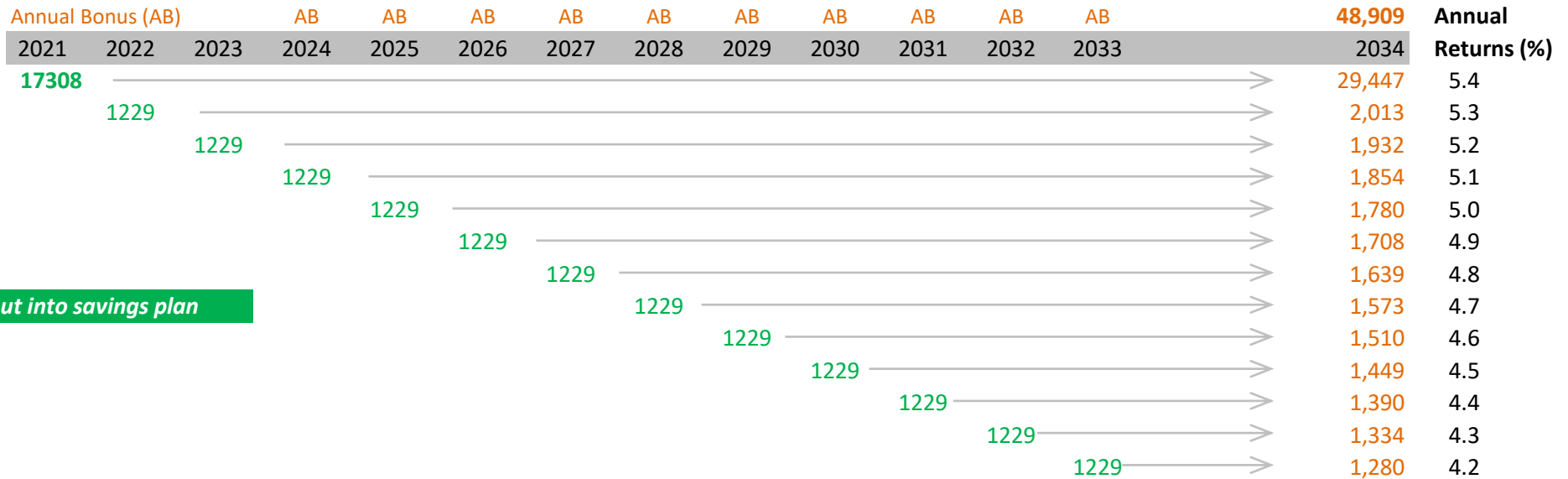


REPSINVEST

Policy: P40295426 **Issue Date:** 29-Jun-09 **Terms to Maturity:** 12 yrs 11 mths **Annual Premium:** \$1,228.85
Type: RP **Maturity Date:** 26-Jun-34 **Price Discount Rate:** 4.2% **Next Due Date:** 26-Jun-22

Current Maturity Value: \$48,909 **Date:** 26-Jul-21 **Initial Sum:** \$17,308
Absolute Returns: \$16,855 **Date:** 26-Aug-21 **Initial Sum:** \$17,367
Absolute Returns (%): 52.6% **Date:** 26-Sep-21 **Initial Sum:** \$17,427

MV 48,909



Funds put into savings plan

Remarks:

The basic returns for this 25 yrs plan is 3.4%
 13 yrs of premiums have been paid and the policy value (at 3.4% return) is \$20346

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.