

REPSINVEST

Policy: S05091096
Type: AELP

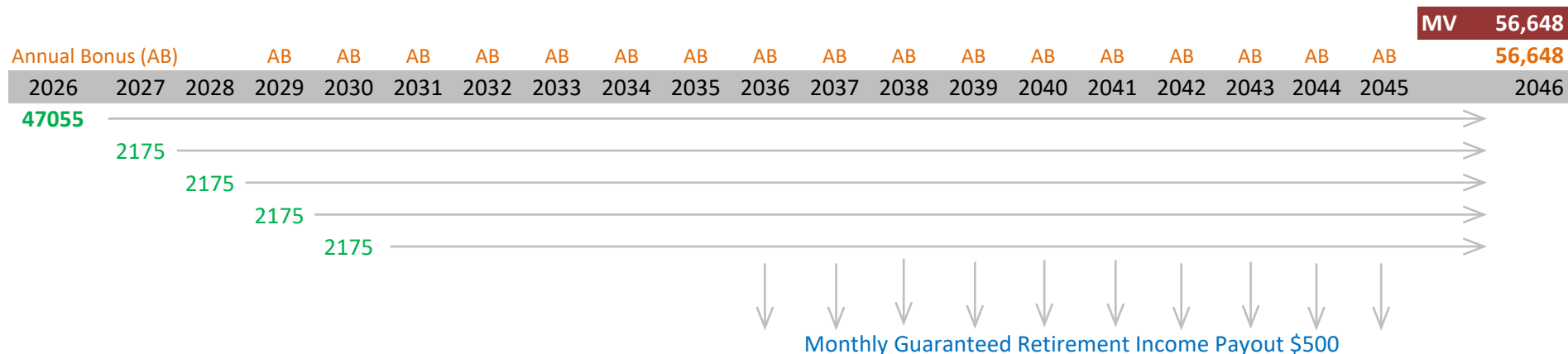
Issue Date: 9-Jul-12
Maturity Date: 9-Jul-46

Terms to Maturity: 19 yrs 11 mths
Price Discount Rate: 4.5%

Annual Premium: \$2,175.00
Next Due Date: 9-Jul-27

Current Maturity Value: \$56,648

Date	Initial Sum
9-Aug-26	\$47,055
9-Sept-26	\$47,228
9-Oct-26	\$47,401



Funds put into savings plan

Cash Benefits

Remarks:

Total funds put into savings plan is $47055 + 2175 * 4 = 55755$

Asumption to receive monthly payout of \$500 for 10 years from August 2036 - July 2046 with a maturity value of \$56,648

Option to accumulate monthly payout at 3% and mature with \$126,388 on 2046 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.