

REPSINVEST

Policy: P45557634
Type: AERP

Issue Date: 25-Jun-11
Maturity Date: 25-Jun-36

Terms to Maturity: 9 yrs 10 mths
Price Discount Rate: 3.9%

Annual Premium: \$1,335.00
Next Due Date: 25-Jun-27

Current Maturity Value:	\$59,730	Date	25-Aug-26	Initial Sum	\$30,967
Cash Benefits:	\$0		25-Sept-26		\$31,066
Final lump sum:	\$59,730		25-Oct-26		\$31,165

MV 59,730

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB		59,730	Annual Returns (%)
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
30967										45,111	4.6
	1335									1,884	4.6
		1335								1,813	4.5
			1335							1,745	4.4
				1335						1,679	4.3
					1335					1,616	4.2
						1335				1,556	4.1
							1335			1,497	4.1
								1335		1,441	4.0
									1335	1,387	3.9

Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

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Policy: P45557634
Type: AE

Issue Date: 25-Jun-11
Maturity Date: 25-Jun-36

Terms to Maturity: 9 yrs 10 mths
Price Discount Rate: 3.9%

Annual Premium: \$3,560.00
Next Due Date: 25-Jun-27

Current Maturity Value:	\$83,012	Accumulated Cash Benefit:	\$0	Date	Initial Sum
Cash Benefits:	\$23,282	Annual Cash Benefits:	\$2,225	25-Aug-26	\$30,967
Final lump sum:	\$59,730	Cash Benefits Interest Rate:	3.00%	25-Sept-26	\$31,066
				25-Oct-26	\$31,165

MV 83,012

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB		59,730	Annual Returns (%)
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
30967										45,111	4.6
	1335									1,884	4.6
	2225	1335								1,813	4.5
		2225	1335							1,745	4.4
			2225	1335						1,679	4.3
				2225	1335					1,616	4.2
					2225	1335				1,556	4.1
						2225	1335			1,497	4.1
							2225	1335		1,441	4.0
								2225	1335	1,387	3.9
									2225	23,282	

Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$2225 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This portion of your savings can be withdrawn, discontinued and resumed anytime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 2031 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.