

REPSINVEST

Policy: P42876824
Type: AERP

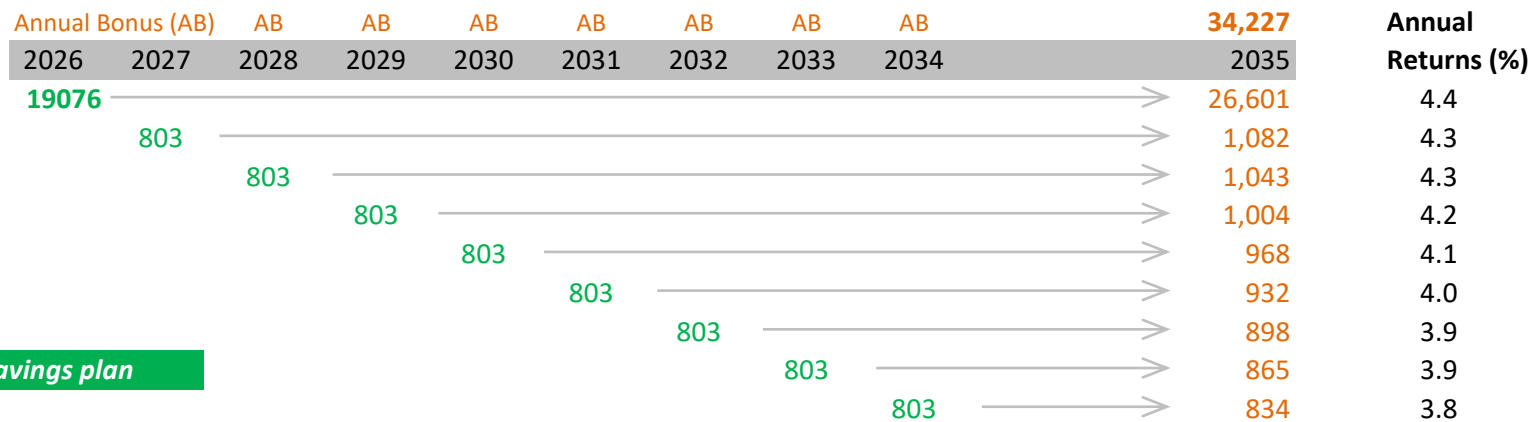
Issue Date: 24-Aug-10
Maturity Date: 24-Aug-35

Terms to Maturity: 8 yrs 11 mths
Price Discount Rate: 3.8%

Annual Premium: \$803.00
Next Due Date: 24-Aug-27

		Date	Initial Sum
Current Maturity Value:	\$34,227	24-Sept-26	\$19,076
Cash Benefits:	\$0	24-Oct-26	\$19,135
Final lump sum:	\$34,227	24-Nov-26	\$19,194

MV 34,227



Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPSINVEST

Policy: P42876824
Type: AE

Issue Date: 24-Aug-10
Maturity Date: 24-Aug-35

Terms to Maturity: 8 yrs 11 mths
Price Discount Rate: 3.8%

Annual Premium: \$2,078.00
Next Due Date: 24-Aug-27

Current Maturity Value:	\$45,905	Accumulated Cash Benefit:	\$0	Date	Initial Sum
Cash Benefits:	\$11,678	Annual Cash Benefits:	\$1,275	24-Sept-26	\$19,076
Final lump sum:	\$34,227	Cash Benefits Interest Rate:	3.00%	24-Oct-26	\$19,135
				24-Nov-26	\$19,194

MV 45,905

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB			
2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Annual Returns (%)
19076									26,601	4.4
	803								1,082	4.3
	1275	803							1,043	4.3
		1275	803						1,004	4.2
			1275	803					968	4.1
				1275	803				932	4.0
					1275	803			898	3.9
						1275	803		865	3.9
							1275	803	834	3.8
								1275	11,678	

Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$647 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This portion of your savings can be withdrawn, discontinued and resumed anytime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.