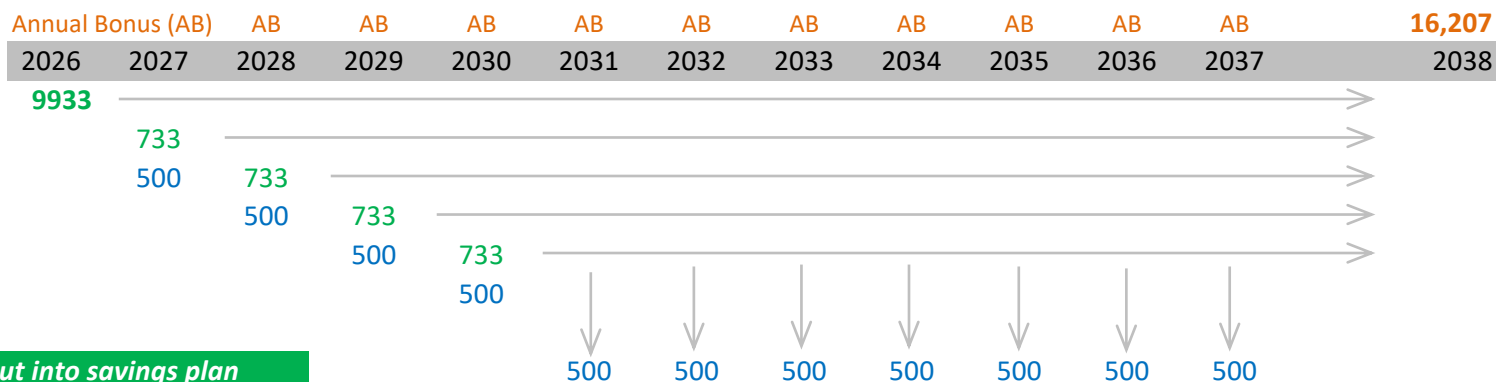


REPSINVEST

Policy: G0200063434	Issue Date: 30-Aug-13	Terms to Maturity: 11 yrs 11 mths	Annual Premium: \$1,232.50
Type: AELP	Maturity Date: 30-Aug-38	Price Discount Rate: 4.1%	Next Due Date: 30-Aug-27

Current Maturity Value:	\$16,207	Date	Initial Sum
		30-Sept-26	\$9,933
		30-Oct-26	\$9,967
		30-Nov-26	\$10,000

MV 16,207



Funds put into savings plan

Cash Benefits

Remarks:

Total funds put into savings plan is $9933 + 733 * 4 = 12865$

Assumption - cashbacks of \$500 from 2027 - 2030 are used to offset partial premium and receive $500 * 7 + 16,207 = \$19,707$

Option to accumulate all future cashbacks at 3.00%p.a. and mature with \$22,803 , by paying full premium of \$1,233 from 2027 - 2030

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.