

REPSINVEST

Policy: P30875369
Type: AERP

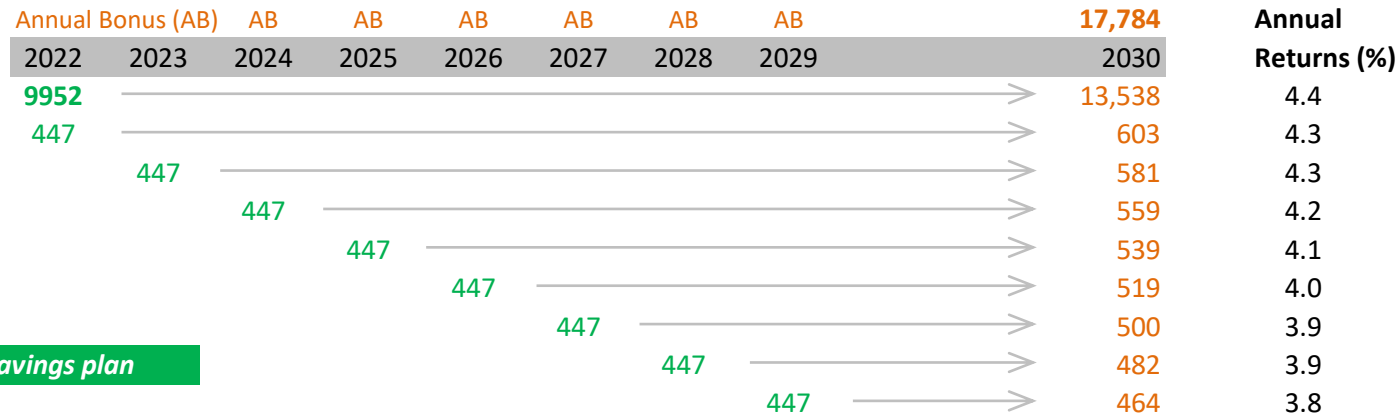
Issue Date: 24-Dec-05
Maturity Date: 24-Dec-30

Terms to Maturity: 8 yrs 3 mths
Price Discount Rate: 3.8%

Annual Premium: \$447.15
Next Due Date: 24-Dec-22

		Date	Initial Sum
Current Maturity Value:	\$17,784	24-Sep-22	\$9,952
Cash Benefits:	\$0	24-Oct-22	\$9,983
Final lump sum:	\$17,784	24-Nov-22	\$10,014

MV 17,784



Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPSINVEST

Policy: P30875369 **Issue Date:** 24-Dec-05 **Terms to Maturity:** 8 yrs 3 mths **Annual Premium:** \$1,197.15
Type: AE **Maturity Date:** 24-Dec-30 **Price Discount Rate:** 3.8% **Next Due Date:** 24-Dec-22

Current Maturity Value:	\$24,500	Accumulated Cash Benefit:	\$0	Date	24-Sep-22	Initial Sum	\$9,952
Cash Benefits:	\$6,716	Annual Cash Benefits:	\$750		24-Oct-22		\$9,983
Final lump sum:	\$17,784	Cash Benefits Interest Rate:	2.50%		24-Nov-22		\$10,014

MV 24,500

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB		Annual Returns (%)
2022	2023	2024	2025	2026	2027	2028	2029	2030	
9952								13,538	4.4
447								603	4.3
750	447							581	4.3
	750	447						559	4.2
		750	447					539	4.1
			750	447				519	4.0
				750	447			500	3.9
					750	447		482	3.9
						750	447	464	3.8
							750	6,716	

Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$750 annually at 2.5% p.a.
 This portion of your savings can be withdrawn, discontinued and resumed anytime
 You can even use it to fund future premiums from 2025 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.