

REPSINVEST

Policy: G0073063350
Type: AERP

Issue Date: 31-Aug-11
Maturity Date: 31-Aug-36

Terms to Maturity: 13 yrs 11 mths
Price Discount Rate: 4.3%

Annual Premium: \$904.62
Next Due Date: 31-Aug-23

		Date	Initial Sum
Current Maturity Value:	\$42,583	30-Sep-22	\$14,803
Cash Benefits:	\$0	31-Oct-22	\$14,855
Final lump sum:	\$42,583	30-Nov-22	\$14,907

MV 42,583

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	42,583	Annual Returns (%)
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036		
14803															26,596	5.7
	905														1,564	5.6
		905													1,499	5.5
			905												1,437	5.4
				905											1,378	5.2
					905										1,321	5.1
						905									1,267	5.0
							905								1,215	4.9
								905							1,165	4.8
									905						1,117	4.7
										905					1,071	4.6
											905				1,026	4.5
												905			984	4.4
													905		944	4.3

Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPSINVEST

Policy: G0073063350
Type: AE

Issue Date: 31-Aug-11
Maturity Date: 31-Aug-36

Terms to Maturity: 13 yrs 11 mths
Price Discount Rate: 4.3%

Annual Premium: \$2,562.90
Next Due Date: 31-Aug-23

Current Maturity Value:	\$68,318	Accumulated Cash Benefit:	\$0	Date	30-Sep-22	Initial Sum	\$14,803
Cash Benefits:	\$25,735	Annual Cash Benefits:	\$1,658		31-Oct-22		\$14,855
Final lump sum:	\$42,583	Cash Benefits Interest Rate:	2.50%		30-Nov-22		\$14,907

MV 68,318

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		42,583	Annual Returns (%)
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	
14803															26,596	5.7
	905														1,564	5.6
	1658	905													1,499	5.5
		1658	905												1,437	5.4
			1658	905											1,378	5.2
				1658	905										1,321	5.1
					1658	905									1,267	5.0
						1658	905								1,215	4.9
							1658	905							1,165	4.8
								1658	905						1,117	4.7
									1658	905					1,071	4.6
										1658	905				1,026	4.5
											1658	905			984	4.4
												1658	905		944	4.3
													1658		25,735	

Funds put into savings plan

Cash Benefits

Remarks:
Option to put in additional \$1658.28 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This portion of your savings can be withdrawn, discontinued and resumed anytime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 2028 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.