

REPSINVEST

Policy: P30101062
Type: AERP

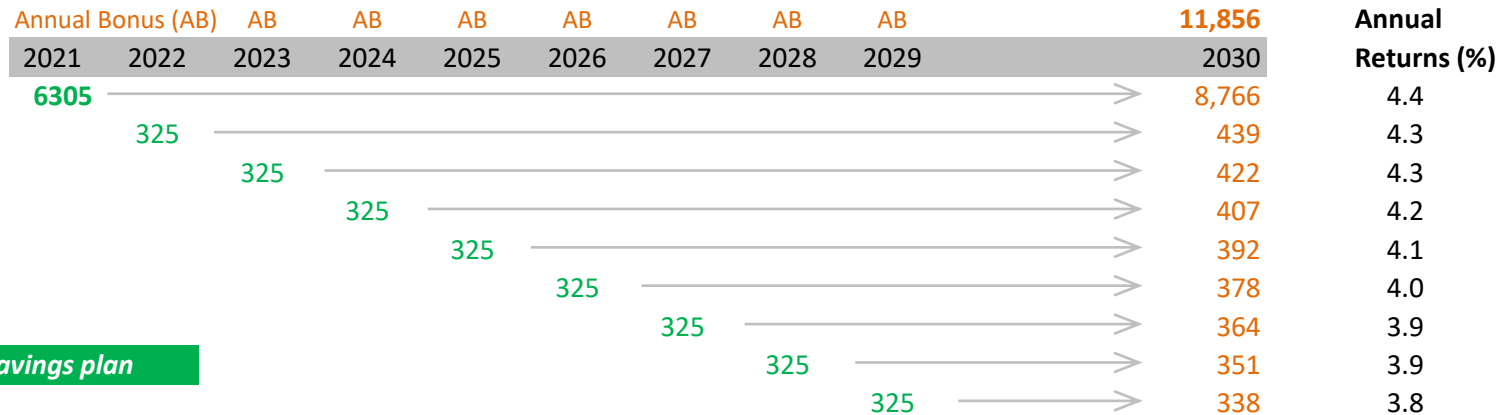
Issue Date: 6-Jul-05
Maturity Date: 6-Jul-30

Terms to Maturity: 8 yrs 10 mths
Price Discount Rate: 3.8%

Annual Premium: \$325.40
Next Due Date: 6-Jul-22

		Date	Initial Sum
Current Maturity Value:	\$11,856	6-Sep-21	\$6,305
Cash Benefits:	\$0	6-Oct-21	\$6,325
Final lump sum:	\$11,856	6-Nov-21	\$6,345

MV 11,856



Funds put into savings plan

Remarks:

Regular Premium Base Plan

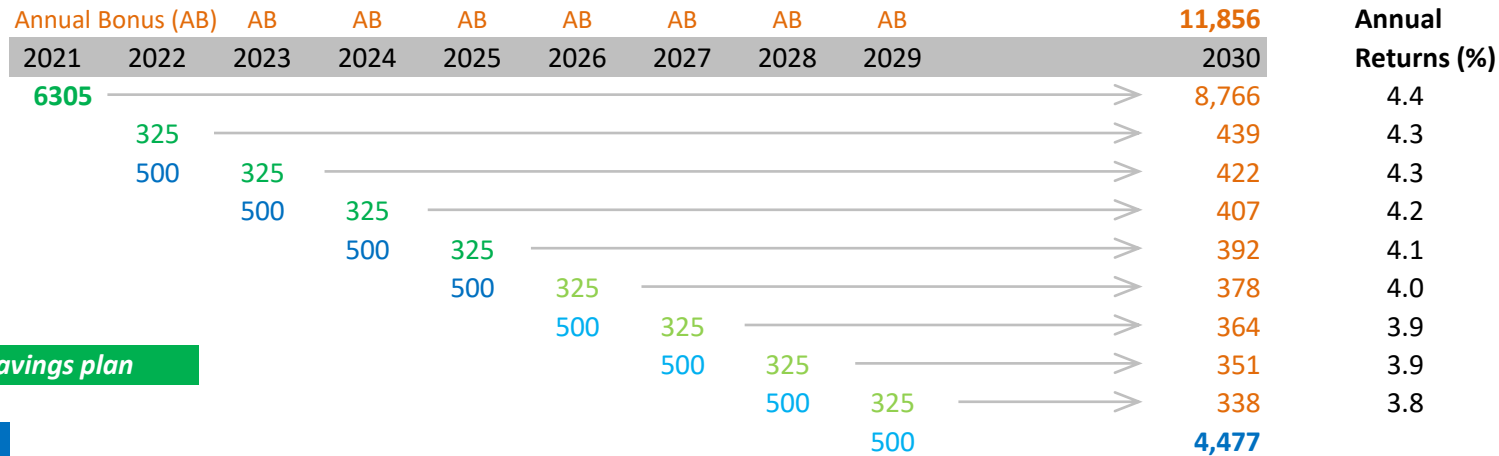
Please refer below for more information

REPSINVEST

Policy: P30101062 **Issue Date:** 6-Jul-05 **Terms to Maturity:** 8 yrs 10 mths **Annual Premium:** \$825.40
Type: AE **Maturity Date:** 6-Jul-30 **Price Discount Rate:** 3.8% **Next Due Date:** 6-Jul-22

Current Maturity Value:	\$16,333	Accumulated Cash Benefit:	\$0	Date	6-Sep-21	Initial Sum	\$6,305
Cash Benefits:	\$4,477	Annual Cash Benefits:	\$500		6-Oct-21		\$6,325
Final lump sum:	\$11,856	Cash Benefits Interest Rate:	2.50%		6-Nov-21		\$6,345

MV 16,333



Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$500 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 This portion of your savings can be withdrawn, discontinued and resumed anytime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 2026 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.