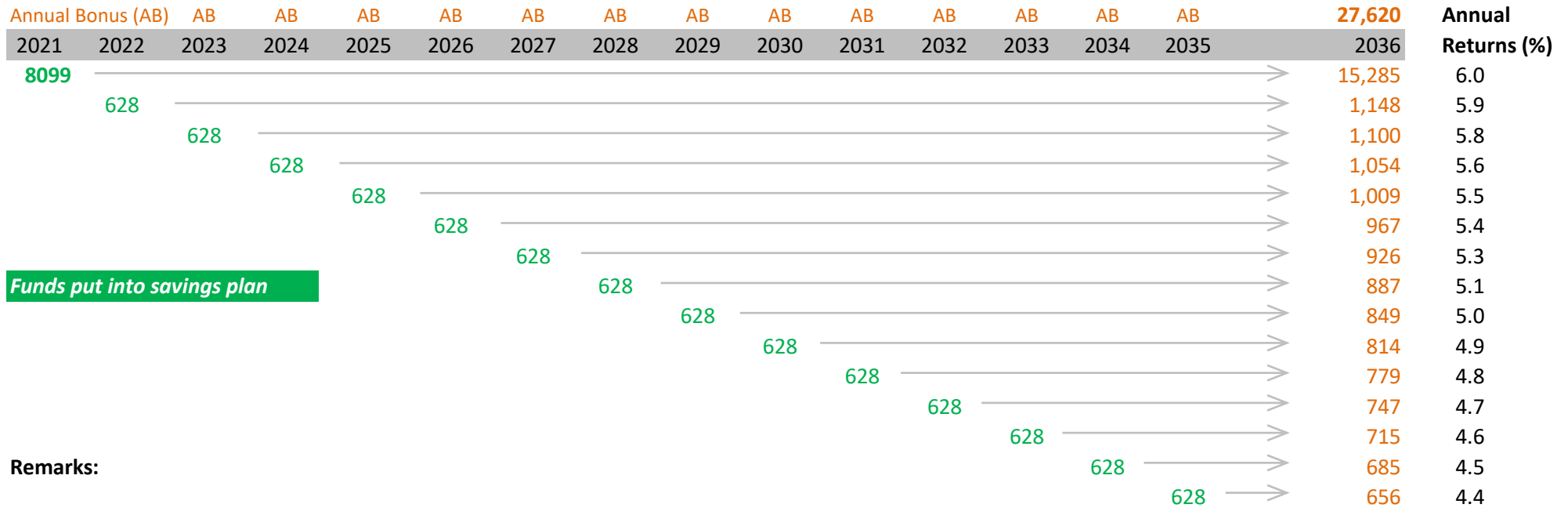


REPSINVEST

Policy: P46271082 **Issue Date:** 30-Jun-11 **Terms to Maturity:** 14 yrs 9 mths **Annual Premium:** \$628.40
Type: AERP **Maturity Date:** 30-Jun-36 **Price Discount Rate:** 4.4% **Next Due Date:** 30-Jun-22

Current Maturity Value:	\$27,620	Date	30-Sep-21	Initial Sum	\$8,099
Cash Benefits:	\$0		30-Oct-21		\$8,128
Final lump sum:	\$27,620		30-Nov-21		\$8,157

MV 27,620



Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPSINVEST

Policy: P46271082 **Issue Date:** 30-Jun-11 **Terms to Maturity:** 14 yrs 9 mths **Annual Premium:** \$1,628.40
Type: AE **Maturity Date:** 30-Jun-36 **Price Discount Rate:** 4.4% **Next Due Date:** 30-Jun-22

Current Maturity Value:	\$44,552	Accumulated Cash Benefit:	\$0	Date	30-Sep-21	Initial Sum	\$8,099
Cash Benefits:	\$16,932	Annual Cash Benefits:	\$1,000		30-Oct-21		\$8,128
Final lump sum:	\$27,620	Cash Benefits Interest Rate:	2.50%		30-Nov-21		\$8,157

MV 44,552

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		27,620	Annual Returns (%)
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		2036	
8099																15,285	6.0
	628															1,148	5.9
	1000	628														1,100	5.8
		1000	628													1,054	5.6
			1000	628												1,009	5.5
				1000	628											967	5.4
					1000	628										926	5.3
						1000	628									887	5.1
							1000	628								849	5.0
								1000	628							814	4.9
									1000	628						779	4.8
										1000	628					747	4.7
											1000	628				715	4.6
												1000	628			685	4.5
													1000	628		656	4.4
														1000		16,932	

Funds put into savings plan

Cash Benefits

Remarks:

Option to put in additional \$1000 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 This portion of your savings can be withdrawn, discontinued and resumed anytime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.