

**Policy**: N0064766005 Issue Date: 26-Oct-93 Terms to Maturity: 19 yrs 11 mths **Annual Premium:** \$363.45 Type: RP **Maturity Date:** 26-Oct-42 **Price Discount Rate: 4.5% Next Due Date:** 26-Oct-23 **Initial Sum** Date **Current Maturity Value:** 26-Nov-22 \$24,579 \$70,100

 Current Maturity Value:
 \$70,100
 26-Nov-22
 \$24,579

 Absolute Returns:
 \$38,615
 26-Dec-22
 \$24,670

 Absolute Returns (%):
 122.6%
 26-Jan-23
 \$24,760

																				MV	70,100	
Annual Bonus (AB)			AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB		70,100	Annual
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041		2042	Returns (%)
24579																					59,062	7.0
	363																			$\longrightarrow$	839	6.9
		363																		$\longrightarrow$	803	6.7
			363																	$\longrightarrow$	768	6.5
				363																$\longrightarrow$	735	6.4
					363															$\longrightarrow$	703	6.2
						363														$\rightarrow$	673	6.1
							363													$\longrightarrow$	644	5.9
Funds p	ut into	saving	s plan					363												$\longrightarrow$	616	5.8
				-					363											$\longrightarrow$	590	5.7
										363										$\longrightarrow$	564	5.5
											363									$\longrightarrow$	540	5.4
												363								$\longrightarrow$	517	5.3
													363							$\longrightarrow$	495	5.2
Remark	s:													363						$\longrightarrow$	473	5.0
															363					$\longrightarrow$	453	4.9
Original	duration	on is a !	54 yeaı	rs polic	у											363				$\longrightarrow$	433	4.8
Option t	to conti	inue th	e polic	y after	the yea	r 2042	and ea	rn mor	e inter	ests							363			$\longrightarrow$	415	4.7
																		363		$\longrightarrow$	397	4.6
Please re	fer belov	v for mo	re inforr	nation															363	$\rightarrow$	380	4.5



## 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.