REPSINVEST

Policy:	P33172561	**Issue Date**:	17-Jun-07	**Terms to Maturity**:	13 yrs 8 mths
Type:	RP	**Maturity Date**:	17-Jun-37	**Price Discount Rate**:	4.3%

Annual Premium: $616.08
Next Due Date: 17-Jun-24

	Date	Initial Sum
	17-Oct-23	$13,732
Current Maturity Value: $35,300	17-Nov-23	$13,780
Absolute Returns: $13,559	17-Dec-23	$13,828
Absolute Returns (%): 62.4%		

MV 35,300

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	35,300	Annual
2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	Returns (%)
13732														24,412	5.7
	616													1,065	5.6
		616												1,021	5.5
			616											979	5.4
				616										939	5.2
					616									900	5.1
						616								863	5.0
							616							827	4.9
								616						793	4.8
									616					760	4.7
										616				729	4.6
											616			699	4.5
												616		670	4.4
													616	643	4.3

Funds put into savings plan

Remarks:

The basic returns for this 30 yrs plan is 3.9%

17 yrs of premiums have been paid and the policy value (at 3.9% return) is $15039

Please refer below for more information

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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.