

| Policy: P40798093 | | | | Issue Date | . | 23-Sep-09 | | | Terms to Maturity: | | | 11 yrs 11 mths | | | Annual Premium: | \$765.84 |
|-----------------------------|----------|-----------|------|------------|-----------------------|-----------|------|------|----------------------|------|------|----------------|-------------------|--------|-----------------|-----------|
| Type: AERP | | | | | turity Date: 23-Sep-3 | | | | Price Discount Rate: | | | 4.6% | | | Next Due Date: | 23-Sep-23 |
| 71 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Date | | Initial Sum | |
| Current Maturity Value: | | | | \$33,144 | | | | | | | | | 23-Oct- | -22 | \$12,872 | |
| Cash Benefits: | | | | \$0 | | | | | | | | | 23-Nov | | \$12,920 | |
| Final lump sum: | | | | \$33,144 | | | | | | | | | 23-Dec | -22 | \$12,969 | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | MV | 33,144 | | |
| | Annual B | onus (AB) | AB | AB | AB | AB | AB | AB | AB | AB | AB | AB | | 33,144 | Annual | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | | 2034 | | 5) |
| | 12872 | | | | | | | | | | | | \rightarrow | 21,998 | 5.9 | |
| | | 766 | | | | | | | | | | | \longrightarrow | 1,256 | 5.8 | |
| | | | 766 | | | | | | | | | | \longrightarrow | 1,201 | 5.7 | |
| | | | | 766 | | | | | | | | | \longrightarrow | 1,148 | 5.5 | |
| | | | | | 766 | | | | | | | | \longrightarrow | 1,097 | 5.4 | |
| | | | | | | 766 | | | | | | | \rightarrow | 1,049 | 5.3 | |
| | | | | _ | | | 766 | | | | | | \longrightarrow | 1,003 | 5.2 | |
| Funds put into savings plan | | | n | | | | | 766 | | | | | \longrightarrow | 959 | 5.0 | |
| | | | | | | | | | 766 | | | | \longrightarrow | 917 | 4.9 | |
| | | | | | | | | | | 766 | | | \longrightarrow | 876 | 4.8 | |
| | | | | | | | | | | | 766 | | \longrightarrow | 838 | 4.7 | |
| | | | | | | | | | | | | 766 | \longrightarrow | 801 | 4.6 | |

Remarks:

Regular Premium Base Plan

Please refer below for more information



| Policy : P40798093 Type: AE | | | | Issue Date: Maturity Date: | | 23-Sep-09 23-Sep-34 | | | Terms to Maturity: Price Discount Rate: | | | 11 yrs 11 mths 4.6% | | | Annual Premium: Next Due Date: | \$1,965.84 23-Sep-23 |
|--|-------------|------------|----------------------------------|-------------------------------|------|--|------|------|--|------|-------------------------|------------------------|---|--------|--|-------------------------|
| Current Maturity Value: Cash Benefits: Final lump sum: | | | \$48,499 \$15,355 \$33,144 | | | Accumulated Ca Annual Cash Ben Cash Benefits Int | | | nefits: | | \$0 \$1,200 2.50% | | Date 23-Oct-22 23-Nov-22 23-Dec-22 | | Initial Sum \$12,872 \$12,920 \$12,969 | |
| | | | | | | | | | | | | | MV | 48,499 | l i | |
| | Annual E | Bonus (AB) | AB | AB | AB | AB | AB | AB | AB | AB | AB | AB | | 33,144 | Annual | |
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | | 2034 | Returns (% | 5) |
| | 12872 | | | | | | | | | | | | \longrightarrow | 21,998 | 5.9 | |
| | | 766 | | | | | | | | | | | \rightarrow | 1,256 | 5.8 | |
| | | 1200 | 766 | | | | | | | | | | \longrightarrow | 1,201 | 5.7 | |
| | | | 1200 | 766 | | | | | | | | | \longrightarrow | 1,148 | 5.5 | |
| | | | | 1200 | 766 | | | | | | | | \longrightarrow | 1,097 | | |
| | | | | | 1200 | 766 | | | | | | | \rightarrow | 1,049 | | |
| | | | | | | 1200 | 766 | | | | | | \rightarrow | 1,003 | | |
| Funds p | out into so | avings pla | n | | | | 1200 | 766 | | | | | \rightarrow | 959 | | |
| | | | | | | | | 1200 | 766 | | | | | 917 | | |
| Cash Be | enefits | | | | | | | | 1200 | 766 | | | \rightarrow | 876 | | |
| | | | | | | | | | | 1200 | 766 | | \rightarrow | 838 | | |
| | | | | | | | | | | | 1200 | 766 | \longrightarrow | 801 | | |
| | | | | | | | | | | | | 1200 | | 15,355 | | |

Remarks:

Option to put in additional \$1200 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.