

REPSINVEST

Policy: P29071527
Type: AERP

Issue Date: 16-Aug-04
Maturity Date: 16-Aug-29

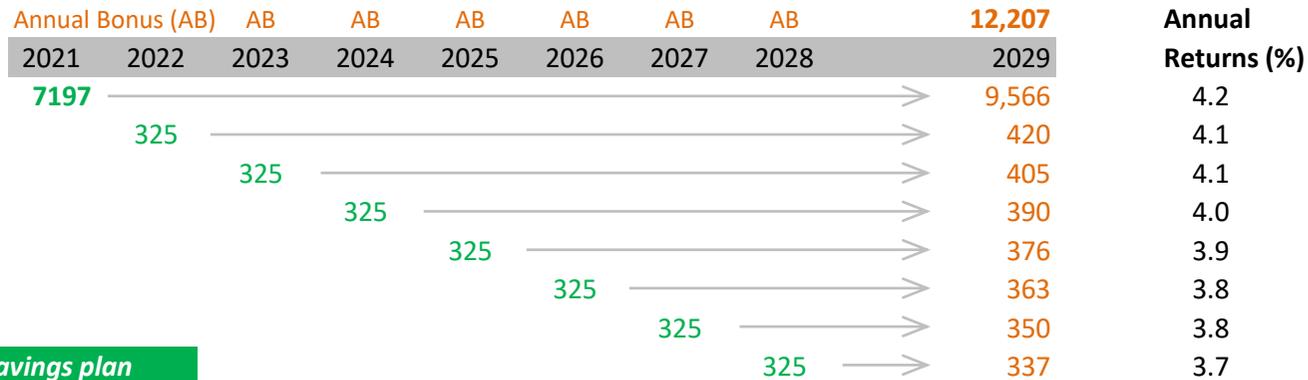
Terms to Maturity: 7 yrs 10 mths
Price Discount Rate: 3.7%

Annual Premium: \$325.40
Next Due Date: 16-Aug-22

Current Maturity Value: \$12,207
Cash Benefits: \$0
Final lump sum: \$12,207

Date **Initial Sum**
 16-Oct-21 \$7,197
 16-Nov-21 \$7,218
 16-Dec-21 \$7,240

MV 12,207



Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

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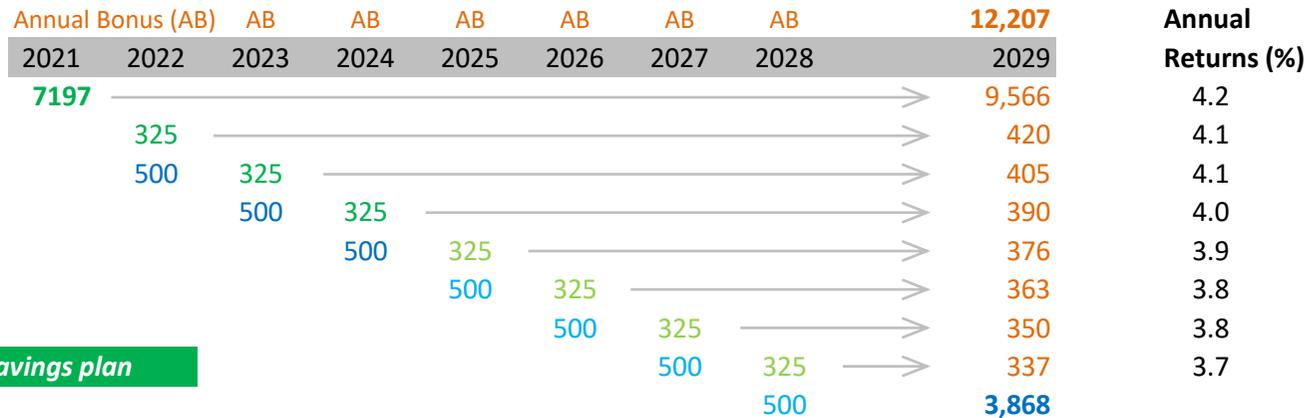
Issue Date: 16-Aug-04
Maturity Date: 16-Aug-29

Terms to Maturity: 7 yrs 10 mths
Price Discount Rate: 3.7%

Annual Premium: \$825.40
Next Due Date: 16-Aug-22

Current Maturity Value:	\$16,075	Accumulated Cash Benefit:	\$0	Date	Initial Sum
Cash Benefits:	\$3,868	Annual Cash Benefits:	\$500	16-Oct-21	\$7,197
Final lump sum:	\$12,207	Cash Benefits Interest Rate:	2.50%	16-Nov-21	\$7,218
				16-Dec-21	\$7,240

MV 16,075



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This portion of your savings can be withdrawn, discontinued and resumed anytime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 2025 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.