REPSINVEST

Policy: P43731399	**Issue Date:** 31-Aug-10	**Terms to Maturity:** 13 yrs 11 mths	**Annual Premium:** $7,104.02
Type: RP	**Maturity Date:** 31-Aug-35	**Price Discount Rate:** 4.8%	**Next Due Date:** 31-Aug-22

	Date	Initial Sum
Current Maturity Value: $295,375	30-Sep-21	$86,013
Absolute Returns: $117,010	31-Oct-21	$86,349
Absolute Returns (%): 65.6%	30-Nov-21	$86,687

MV 295,375
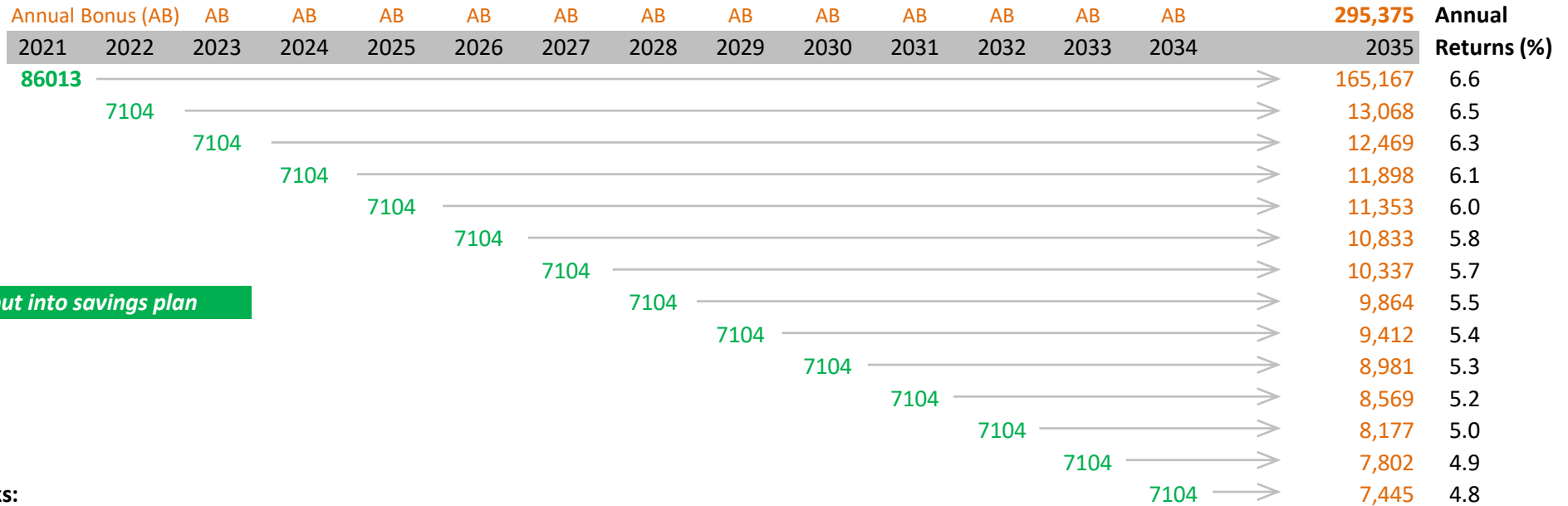
Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	**295,375**	**Annual**
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	**Returns (%)**
86013 →														165,167	6.6
	7104 →													13,068	6.5
		7104 →												12,469	6.3
			7104 →											11,898	6.1
				7104 →										11,353	6.0
					7104 →									10,833	5.8
						7104 →								10,337	5.7
Funds put into savings plan							7104 →							9,864	5.5
								7104 →						9,412	5.4
									7104 →					8,981	5.3
										7104 →				8,569	5.2
											7104 →			8,177	5.0
												7104 →		7,802	4.9
Remarks:													7104 →	7,445	4.8

The basic returns for this 25 yrs plan is 3.7%

12 yrs of premiums have been paid and the policy value (at 3.7% return) is $108807

Please refer below for more information