

Policy: Type:	• • • • • • • • • •			Issue Date: Maturity Date:			6-Aug-93 6-Aug-47			Terms to Maturity: 25 yrs 9 mths Price Discount Rate: 4.5%							Annual Premium: Next Due Date:			\$496.15 6-Aug-22	
Current Maturity Value: Absolute Returns: Absolute Returns (%):				\$60,296 \$35,920 147.4%													Date 6-Nov 6-Dec 6-Jan-	-21		Initial \$ \$11,97 \$12,01 \$12,06	2 6
Annual E			AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	MV	60,296 <mark>60,296</mark>
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036		2037	-2046			2047
11972	496																			$\rightarrow$	40,673 1,491
	490	496																			1,491
		150	496																	>	1,365
				496																$\longrightarrow$	1,307
					496															$\longrightarrow$	1,250
						496														$\rightarrow$	1,197
							496													$\rightarrow$	1,145
Funds put into savings plan							496	400											$\rightarrow$	1,096	
									496	496										$\sim$	1,049 1,003
										490	496										960
											100	496								>	919
													496							$\longrightarrow$	879
Remarks:													496						$\longrightarrow$	841	
															496					$\longrightarrow$	805
The basic returns for this 54 yrs plan is 2.7%49629 yrs of premiums have been paid and the policy value (at 2.7% return) is \$21994													496				$\rightarrow$	771			
29 yrs o	t premi	iums ha	ave be	en paid	and th	e polic	y value	(at 2.7	% retu	rn) is \$	21994						496	400		$\rightarrow$	737
Disector	6 h . l .		no 1															496	400	$\rightarrow$	706 675
Please ret	ter belov	v tor mo	re infor	mation															496		675

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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.