

Policy:G0204136843Issue Date:12-Aug-16Terms to Maturity:19 yrs 9 mthsAnnual Premium:\$4,856.45Type:RPMaturity Date:12-Aug-41Price Discount Rate: 4.5%Next Due Date:12-Aug-22

 Current Maturity Value:
 \$205,751
 12-Nov-21
 \$24,422

 Absolute Returns:
 \$89,057
 12-Dec-21
 \$24,512

 Absolute Returns (%):
 76.3%
 12-Jan-22
 \$24,602

MV 205,751 205.751 Annual Annual Bonus (AB) AB AB AB 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 Returns (%) 24422 -> 58,254 7.0 6.9 4856 — 11,208 4856 10,725 6.7 → 10.264 4856 6.5 9.822 4856 —— 6.4 9.399 6.2 4856 — 8,994 6.1 8.607 4856 — 5.9 Funds put into savings plan 8.236 5.8 4856 ——— 4856 ----5.7 5.5 4856 — 4856 — 7,217 5.4 4856 — 6.906 5.3 4856 6.609 5.2 Remarks: 5.0 4856 6,052 4856 ---4.9 The basic returns for this 25 yrs plan is 3.8% 5.791 4.8 6 yrs of premiums have been paid and the policy value (at 3.8% return) is \$33269 5.542 4.7 4856 — 4856 -5.303 4.6 Please refer below for more information 4856 > 5.075 4.5



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.