

REPSINVEST

Policy: G0071823552
Type: AERP

Issue Date: 13-Apr-10
Maturity Date: 13-Apr-35

Terms to Maturity: 12 yrs 5 mths
Price Discount Rate: 4.2%

Annual Premium: \$2,005.07
Next Due Date: 13-Apr-23

		Date	Initial Sum
Current Maturity Value:	\$98,065	13-Nov-22	\$39,785
Cash Benefits:	\$0	13-Dec-22	\$39,921
Final lump sum:	\$98,065	13-Jan-23	\$40,059

MV 98,065

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	98,065	Annual Returns (%)
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
39785													66,309	5.4
	2005												3,285	5.3
		2005											3,153	5.2
			2005										3,026	5.1
				2005									2,904	5.0
					2005								2,787	4.9
						2005							2,674	4.8
							2005						2,566	4.7
								2005					2,463	4.6
									2005				2,364	4.5
										2005			2,268	4.4
											2005		2,177	4.3
												2005	2,089	4.2

Funds put into savings plan

Remarks:

Regular Premium Base Plan

Please refer below for more information

REPSINVEST

Policy: G0071823552 **Issue Date:** 13-Apr-10 **Terms to Maturity:** 12 yrs 5 mths **Annual Premium:** \$5,825.45
Type: AE **Maturity Date:** 13-Apr-35 **Price Discount Rate:** 4.2% **Next Due Date:** 13-Apr-23

Current Maturity Value:	\$152,087	Accumulated Cash Benefit:	\$0	Date	13-Nov-22	Initial Sum	\$39,785
Cash Benefits:	\$54,022	Annual Cash Benefits:	\$3,820		13-Dec-22		\$39,921
Final lump sum:	\$98,065	Cash Benefits Interest Rate:	2.50%		13-Jan-23		\$40,059

MV 152,087

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	AB	98,065	Annual Returns (%)
2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
39785													66,309	5.4
	2005												3,285	5.3
	3820	2005											3,153	5.2
		3820	2005										3,026	5.1
			3820	2005									2,904	5.0
				3820	2005								2,787	4.9
					3820	2005							2,674	4.8
						3820	2005						2,566	4.7
							3820	2005					2,463	4.6
								3820	2005				2,364	4.5
									3820	2005			2,268	4.4
										3820	2005		2,177	4.3
											3820	2005	2,089	4.2
												3820	54,022	

Funds put into savings plan

Cash Benefits

Remarks:
 Option to put in additional \$3820.38 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 This portion of your savings can be withdrawn, discontinued and resumed anytime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.