



Policy: A535584473 **Issue Date:** 15-Feb-07 **Terms to Maturity:** 9 yrs 3 mths **Annual Premium:** N.A.
Type: LP **Maturity Date:** 15-Feb-28 **Price Discount Rate:** 3.9% **Next Due Date:** NIL

Current Maturity Value: \$6,340

Date	Initial Sum
15-Nov-18	\$4,450
15-Dec-18	\$4,465
15-Jan-19	\$4,479

MV 6,340

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	AB	AB	AB	6,340
2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
4450										6,340

Annual Returns (%)
 4.6

Funds put into savings plan

Remarks:

Single Premium Policy
 This policy denominated in US \$

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.