



**Policy:** P60794565      **Issue Date:** 31-Dec-15      **Terms to Maturity:** 8 yrs 11 mths      **Annual Premium:** \$15,798.42  
**Type:** LP      **Maturity Date:** 31-Dec-27      **Price Discount Rate:** 3.8%      **Next Due Date:** 31-Dec-19

<b>Current Maturity Value:</b>	\$139,646	<b>Date</b>	<b>Initial Sum</b>
		31-Jan-19	\$55,993
		28-Feb-19	\$56,167
		31-Mar-19	\$56,342

**MV 139,646**

Annual Bonus (AB)	AB	AB	AB	AB	AB	AB	139,646	Annual Returns (%)	
2019	2020	2021	2022	2023	2024	2025	2026	2027	
55993								78,083	4.4
15798								21,291	4.3
	15798							20,511	4.3
		15798						19,760	4.2

**Funds put into savings plan**

**Remarks:**

Total funds put into savings plan is  $55993 + 15798 * 3 = 103388$

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.