

Paidout

Traded Policy Details Summary

Name of Insurer	AIA		Policy Number	L537258273	IRR Return/Ave. Annual Return	4.65%p.a./4.76%
Date Policy Started	11 May 2009		Premium Paid Till	11 May 2024	Recommended Date of Maturity	11 May 2034
Balance Premium years	10		Annual Premium Amount	\$1,989.00	Projected Maturity Value	\$31,195.00
Balance Years to Maturity	10.33		Total Balance Premium	\$19,890.00	Total Nett Investment (including receiving all the cash coupons)	\$20,915.00
Initial Investment	\$13,525	Valid till 11/1/2024				
	\$13,577	Valid till 11/2/2024				
	\$13,626	Valid till 11/3/2024				

Table of Illustration

	2023	2024-2033	2024-2033	2034	Sub Total	Total
Projected Maturity Value				\$31,195.00	\$31,195.00	\$31,195.00
Initial Capital	\$13,525.00				\$13,525.00	
Total Premium Payable		\$19,890.00			\$19,890.00	
Total Guaranteed Paidout (From year 2024 to 2033)			\$12,500.00		\$12,500.00	
Total Payment (Initial Capital + Total Premium Payable-Total Guaranteed Paidout)						\$20,915.00
Projected Gain (Projected Maturity Value-Total Payment)						\$10,280.00
% of Gain as a value of investment contributed						49.15%

Remarks

- 1) It is a traded Endowment plan. It is a regular payment plan.
- 2) Estimated gain of \$10,280 is expected on this policy with 10 years and 4 mths to maturity, and there is a projected maturity value of \$31,195 at the end of the policy term. **This policy gives out \$1250p.a. cash coupons which can be used to pay for the annual premium until the end of the policy. And last year's coupons paid out already is included in the projected maturity value.**
- 3) The above values are revised to illustrate the latest figures provided by the insurer and have taken into account any withdrawals if any.

Note: The values in the illustration are only estimates which are based on the current method of computing policy values. While every care has been taken in the preparation of this illustration, it is subject to correction and confers no legal right. The 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 bonus and maturity bonuses). This illustration is for reference and 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.

Accepted By Name and NRIC nos. of Assignee:	Signature/Date:
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Maxx Capital Investment Pte Ltd
 Payment to UEN: 202005156N or
 Payment to UOB current account: 3493316492

