



TES ID Number	A6627	Net Annual Premium	\$0
Policy Number	L535835313	Duration to Maturity	8 yrs 7 mths
Policy Type	SP	Next Premium Date	Not Applicable
Issue Date	9-Jul-07	Internal Rate of Return	4.10%
Maturity Date	9-Jul-31	Projected Maturity Value	\$17,679
Last Premium Date	9-Jul-18		

Initial Amount	9-Dec-22	\$12,520
	9-Jan-23	\$12,563
	9-Feb-23	\$12,606
Accumulate Cash Coupons		\$0
Annual Cash Coupon		\$0
Cash Benefits Interest Rates		-

Illustration for investment on		9-Dec-22		
Date	Initial	Premiums	Cashback	Maturity
2022	(12,520)			
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				17,679
Total	(12,520)	-	-	17,679

Invested Amount	Maturity Amount	Annual Returns (%)
(12,520) =>	17,679	4.8%
(12,520) =>	17,679	



TES ID Number	A6627	Net Annual Premium	\$0	Initial Amount	9-Dec-22	\$12,520
Policy Number	L535835313	Duration to Maturity	8 yrs 7 mths		9-Jan-23	\$12,563
Policy Type	SP	Next Premium Date	Not Applicable		9-Feb-23	\$12,606
Issue Date	9-Jul-07	Internal Rate of Return	4.10%	Accumulate Cash Coupons		\$0
Maturity Date	9-Jul-31	Projected Maturity Value	\$17,679	Annual Cash Coupon		\$0
Last Premium Date	9-Jul-18			Cash Benefits Interest Rates		-
<b>Illustration for investment on</b>		<b>9-Dec-22</b>		<b>Invested</b>	<b>Maturity</b>	<b>Annual</b>
	2022	2023 to 2030	2031	Total		
Initial Amount	(\$12,520)			(\$12,520)		
Funds into plan	\$0	\$0		\$0		
Total payments				(\$12,520)		
Payout from plan		\$0		\$0		
<b>Maturity Value</b>			<b>\$17,679</b>	<b>\$17,679</b>		
<b>Projected Gain</b>				<b>\$5,159</b>		
<b>% Gain vs Total Payments</b>				<b>41.2%</b>		

#### Cash Coupon

This Plan has no Yearly Cash Coupon.

#### Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$11438 is guaranteed, is from the latest bonus statement or revised benefit illustration of the insurance company.

Internal Rate of Return is the rate at which the Projected Maturity Value and future premiums payable are discounted to derive the Initial Amount.

This illustration is for reference only and is not a contract of insurance. It is not intended to provide financial advice or constitute as an offer to purchase.

Please refer to the actual policy document for the exact terms and conditions.