



TES ID Number	A6630	Net Annual Premium	\$534
Policy Number	L536061209	Duration to Maturity	3 yrs 1 mths
Policy Type	RP-WL	Next Premium Date	9-Jan-23
Issue Date	9-Jan-06	Internal Rate of Return	4.10%
Maturity Date	9-Jan-26	Projected Maturity Value	\$14,033
Last Premium Date	9-Jan-25		

Initial Amount	9-Dec-22	\$10,863
	9-Jan-23	\$11,433
	9-Feb-23	\$11,506

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	(10,863)			
2023		(534)		
2024		(534)		
2025		(534)		
2026				14,033
Total	(10,863)	(1,601)	-	14,033

Invested Amount	Maturity Amount	Annual Returns (%)
(10,863) =>	12,298	4.3%
(534) =>	602	4.3%
(534) =>	578	4.2%
(534) =>	555	4.1%
(12,463) =>	14,033	



TES ID Number	A6630	Net Annual Premium	\$534	Initial Amount	9-Dec-22	\$10,863
Policy Number	L536061209	Duration to Maturity	3 yrs 1 mths		9-Jan-23	\$11,433
Policy Type	RP-WL	Next Premium Date	9-Jan-23		9-Feb-23	\$11,506
Issue Date	9-Jan-06	Internal Rate of Return	4.10%	Accumulate Cash Coupons		\$0
Maturity Date	9-Jan-26	Projected Maturity Value	\$14,033	Annual Cash Coupon		\$0
Last Premium Date	9-Jan-25			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 2025	2026	Total		
Initial Amount	(\$10,863)			(\$10,863)		
Funds into plan	\$0	(\$1,601)		(\$1,601)		
Total payments				(\$12,463)		
Payout from plan		\$0		\$0		
<b>Maturity Value</b>			<b>\$14,033</b>	<b>\$14,033</b>		
<b>Projected Gain</b>				<b>\$1,570</b>		
<b>% Gain vs Total Payments</b>				<b>12.6%</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 \$8989 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.