



TES ID Number	G2602
Policy Number	15290528
Policy Type	SP
Issue Date	27-Mar-08
Maturity Date	27-Mar-23
Last Premium Date	27-Mar-12

Net Annual Premium	\$0
Duration to Maturity	2 yrs 0 mths
Next Premium Date	Not Applicable
Internal Rate of Return	3.10%
Projected Maturity Value	\$170,299

Initial Amount	27-Mar-21	\$160,213
	27-Apr-21	\$160,628
	27-May-21	\$161,030

Accumulate Cash Coupons	\$0
Annual Cash Coupon	\$0
Cash Benefits Interest Rates	-

Illustration for investment on		27-Mar-21		
Date	Initial	Premiums	Cashback	Maturity
2021	(160,213)			
2022				
2023				170,299
Total	(160,213)	-	-	170,299

Invested Amount	Maturity Amount	Annual Returns (%)
(160,213) =>	170,299	3.1%
(160,213) =>	170,299	



TES ID Number	G2602	Net Annual Premium	\$0	Initial Amount	27-Mar-21	\$160,213
Policy Number	15290528	Duration to Maturity	2 yrs 0 mths		27-Apr-21	\$160,628
Policy Type	SP	Next Premium Date	Not Applicable		27-May-21	\$161,030
Issue Date	27-Mar-08	Internal Rate of Return	3.10%	Accumulate Cash Coupons		\$0
Maturity Date	27-Mar-23	Projected Maturity Value	\$170,299	Annual Cash Coupon		\$0
Last Premium Date	27-Mar-12			Cash Benefits Interest Rates		-
<b>Illustration for investment on</b>		<b>27-Mar-21</b>		<b>Invested</b>	<b>Maturity</b>	<b>Annual</b>
	2021	2022	2023	Total		
Initial Amount	-\$160,213			-\$160,213		
Funds into plan	\$0	\$0		\$0		
Total payments				-\$160,213		
Payout from plan		\$0		\$0		
<b>Maturity Value</b>			\$170,299	\$170,299		
<b>Projected Gain</b>				\$10,086		
<b>% Gain vs Total Payments</b>				6.3%		

#### Cash Coupon

This Plan has no Yearly Cash Coupon.

#### Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$112429 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.