



TES ID Number	G2601
Policy Number	3087782-9
Policy Type	LP-2 yrs
Issue Date	5-Jun-18
Maturity Date	5-Jun-28
Last Premium Date	5-Jun-22

Net Annual Premium	\$12,000
Duration to Maturity	7 yrs 2 mths
Next Premium Date	5-Jun-21
Internal Rate of Return	3.70%
Projected Maturity Value	\$74,667

Initial Amount	5-Apr-21	\$34,110
	5-May-21	\$34,210
	5-Jun-21	\$46,698

Accumulate Cash Coupons	\$0
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#REF!	\$0
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Cash Benefits Interest Rates	-
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Illustration for investment on		5-Apr-21		
Date	Initial	Premiums	Cashback	Maturity
2021	(34,110)			
2021		(12,000)		
2022		(12,000)		
2023				
2024				
2025				
2026				
2027				
2028				74,667
Total	(34,110)	(24,000)	-	74,667

Invested Amount	Maturity Amount	Annual Returns (%)
(34,110) =>	44,268	4.2%
(12,000) =>	15,475	4.1%
(12,000) =>	14,923	4.1%
(58,110) =>	74,667	



TES ID Number	G2601	Net Annual Premium	\$12,000	Initial Amount	5-Apr-21	\$34,110
Policy Number	3087782-9	Duration to Maturity	7 yrs 2 mths		5-May-21	\$34,210
Policy Type	LP-2 yrs	Next Premium Date	5-Jun-21		5-Jun-21	\$46,698
Issue Date	5-Jun-18	Internal Rate of Return	3.70%	Accumulate Cash Coupons		\$0
Maturity Date	5-Jun-28	Projected Maturity Value	\$74,667	#REF!		\$0
Last Premium Date	5-Jun-22			Cash Benefits Interest Rates		-
Illustration for investment on		5-Apr-21		Invested	Maturity	Annual
	2021	2022 to 2027	2028	Total		
Initial Amount	-\$34,110			-\$34,110		
Funds into plan	-\$12,000	-\$12,000		-\$24,000		
Total payments				-\$58,110		
Payout from plan		\$0		\$0		
Maturity Value			\$74,667	\$74,667		
Projected Gain				\$16,557		
% Gain vs Total Payments				28.5%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$54,130 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.