



TES ID Number	P3154
Policy Number	26832078
Policy Type	RP
Issue Date	14-Jun-02
Maturity Date	14-Jun-31
Last Premium Date	14-Jun-30

Net Annual Premium	\$2,275
Duration to Maturity	10 yrs 2 mths
Next Premium Date	14-Jun-21
Internal Rate of Return	4.00%
Projected Maturity Value	\$123,092

Initial Amount	14-Apr-21	\$63,537
	14-May-21	\$63,744
	14-Jun-21	\$66,955

Accumulate Cash Coupons	\$0
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Annual Cash Coupon	\$0
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Cash Benefits Interest Rates	-
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Illustration for investment on 14-Apr-21				
Date	Initial	Premiums	Cashback	Maturity
2021	(63,537)			
2021		(2,275)		
2022		(2,275)		
2023		(2,275)		
2024		(2,275)		
2025		(2,275)		
2026		(2,275)		
2027		(2,275)		
2028		(2,275)		
2029		(2,275)		
2030		(2,275)		
2031				123,092
Total	(63,537)	(22,746)	-	123,092

Invested Amount	Maturity Amount	Annual Returns (%)
(63,537) =>	94,692	4.8%
(2,275) =>	3,367	4.8%
(2,275) =>	3,237	4.7%
(2,275) =>	3,113	4.6%
(2,275) =>	2,993	4.5%
(2,275) =>	2,878	4.4%
(2,275) =>	2,767	4.3%
(2,275) =>	2,661	4.2%
(2,275) =>	2,558	4.2%
(2,275) =>	2,460	4.1%
(2,275) =>	2,366	4.0%
(86,283) =>	123,092	



TES ID Number	P3154	Net Annual Premium	\$2,275	Initial Amount	14-Apr-21	\$63,537
Policy Number	26832078	Duration to Maturity	10 yrs 2 mths		14-May-21	\$63,744
Policy Type	RP	Next Premium Date	14-Jun-21		14-Jun-21	\$66,955
Issue Date	14-Jun-02	Internal Rate of Return	4.00%	Accumulate Cash Coupons		\$0
Maturity Date	14-Jun-31	Projected Maturity Value	\$123,092	Annual Cash Coupon		\$0
Last Premium Date	14-Jun-30			Cash Benefits Interest Rates		-
Illustration for investment on		14-Apr-21		Invested	Maturity	Annual
	2021	2022 to 2030	2031	Total		
Initial Amount	-\$63,537			-\$63,537		
Funds into plan	-\$2,275	-\$20,471		-\$22,746		
Total payments				-\$86,283		
Payout from plan		\$0		\$0		
Maturity Value			\$123,092	\$123,092		
Projected Gain				\$36,809		
% Gain vs Total Payments				42.7%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$69770 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.