



TES ID Number	N2147
Policy Number	0012271403
Policy Type	RP
Issue Date	14-Dec-01
Maturity Date	14-Dec-35
Last Premium Date	14-Dec-34

Net Annual Premium	\$1,304
Duration to Maturity	14 yrs 8 mths
Next Premium Date	14-Dec-21
Internal Rate of Return	4.40%
Projected Maturity Value	\$112,178

Initial Amount	14-Apr-21	\$46,020
	14-May-21	\$46,185
	14-Jun-21	\$46,355

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	(46,020)			
2021		(1,304)		
2022		(1,304)		
2023		(1,304)		
2024		(1,304)		
2025		(1,304)		
2026		(1,304)		
2027		(1,304)		
2028		(1,304)		
2029		(1,304)		
2030		(1,304)		
2031		(1,304)		
2032		(1,304)		
2033		(1,304)		
2034		(1,304)		
2035				112,178
Total	(46,020)	(18,253)	-	112,178

Invested Amount	Maturity Amount	Annual Returns (%)
(46,020) =>	86,586	6.0%
(1,304) =>	2,382	5.9%
(1,304) =>	2,282	5.8%
(1,304) =>	2,186	5.6%
(1,304) =>	2,094	5.5%
(1,304) =>	2,005	5.4%
(1,304) =>	1,921	5.3%
(1,304) =>	1,840	5.1%
(1,304) =>	1,762	5.0%
(1,304) =>	1,688	4.9%
(1,304) =>	1,617	4.8%
(1,304) =>	1,549	4.7%
(1,304) =>	1,483	4.6%
(1,304) =>	1,421	4.5%
(1,304) =>	1,361	4.4%
(64,273) =>	112,178	



TES ID Number	N2147	Net Annual Premium	\$1,304	Initial Amount	14-Apr-21	\$46,020
Policy Number	0012271403	Duration to Maturity	14 yrs 8 mths		14-May-21	\$46,185
Policy Type	RP	Next Premium Date	14-Dec-21		14-Jun-21	\$46,355
Issue Date	14-Dec-01	Internal Rate of Return	4.40%	Accumulate Cash Coupons		\$0
Maturity Date	14-Dec-35	Projected Maturity Value	\$112,178	Annual Cash Coupon		\$0
Last Premium Date	14-Dec-34			Cash Benefits Interest Rates		-
Illustration for investment on		14-Apr-21		Invested	Maturity	Annual
	2021	2022 to 2034	2035	Total		
Initial Amount	-\$46,020			-\$46,020		
Funds into plan	-\$1,304	-\$16,949		-\$18,253		
Total payments				-\$64,273		
Payout from plan		\$0		\$0		
Maturity Value			\$112,178	\$112,178		
Projected Gain				\$47,905		
% Gain vs Total Payments				74.5%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$66555 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.