



TES ID Number	A6494
Policy Number	L539079777
Policy Type	RP-WL
Issue Date	1-Oct-11
Maturity Date	1-Oct-31
Last Premium Date	1-Oct-30

Net Annual Premium	\$2,769
Duration to Maturity	10 yrs 5 mths
Next Premium Date	1-Oct-21
Internal Rate of Return	4.00%
Projected Maturity Value	\$77,537

Initial Amount	1-May-21	\$28,540
	1-Jun-21	\$28,638
	1-Jul-21	\$28,731

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

Illustration for investment on 1-May-21				
Date	Initial	Premiums	Cashback	Maturity
2021	(28,540)			
2021		(2,769)		
2022		(2,769)		
2023		(2,769)		
2024		(2,769)		
2025		(2,769)		
2026		(2,769)		
2027		(2,769)		
2028		(2,769)		
2029		(2,769)		
2030		(2,769)		
2031				77,537
Total	(28,540)	(27,690)	-	77,537

Invested Amount	Maturity Amount	Annual Returns (%)
(28,540) =>	42,963	4.9%
(2,769) =>	4,099	4.8%
(2,769) =>	3,941	4.7%
(2,769) =>	3,790	4.6%
(2,769) =>	3,644	4.5%
(2,769) =>	3,504	4.4%
(2,769) =>	3,369	4.3%
(2,769) =>	3,239	4.2%
(2,769) =>	3,115	4.2%
(2,769) =>	2,995	4.1%
(2,769) =>	2,880	4.0%
(56,230) =>	77,537	



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Policy Number	L539079777	Duration to Maturity	10 yrs 5 mths		1-Jun-21	\$28,638
Policy Type	RP-WL	Next Premium Date	1-Oct-21		1-Jul-21	\$28,731
Issue Date	1-Oct-11	Internal Rate of Return	4.00%	Accumulate Cash Coupons		\$0
Maturity Date	1-Oct-31	Projected Maturity Value	\$77,537	Annual Cash Coupon		\$0
Last Premium Date	1-Oct-30			Cash Benefits Interest Rates		-
Illustration for investment on		1-May-21		Invested	Maturity	Annual
	2021	2022 to 2030	2031	Total		
Initial Amount	-\$28,540			-\$28,540		
Funds into plan	-\$2,769	-\$24,921		-\$27,690		
Total payments				-\$56,230		
Payout from plan		\$0		\$0		
Maturity Value			\$77,537	\$77,537		
Projected Gain				\$21,307		
% Gain vs Total Payments				37.9%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$45814 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.