



TES ID Number	AV1049
Policy Number	03883721
Policy Type	SP
Issue Date	11-Jun-07
Maturity Date	11-Jun-22
Last Premium Date	11-Jun-16

Net Annual Premium	\$0
Duration to Maturity	0 yrs 11 mths
Next Premium Date	Not Applicable
Internal Rate of Return	3.00%
Projected Maturity Value	\$16,120

Initial Amount	11-Jul-21	\$15,689
	11-Aug-21	\$15,728
	11-Sep-21	\$15,768

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

Illustration for investment on 11-Jul-21				
Date	Initial	Premiums	Cashback	Maturity
2021	(15,689)			
2022				16,120
Total	(15,689)	-	-	16,120

Invested Amount	Maturity Amount	Annual Returns (%)
(15,689) =>	16,120	3.0%
(15,689) =>	16,120	



TES ID Number	AV1049	Net Annual Premium	\$0	Initial Amount	11-Jul-21	\$15,689
Policy Number	03883721	Duration to Maturity	0 yrs 11 mths		11-Aug-21	\$15,728
Policy Type	SP	Next Premium Date	Not Applicable		11-Sep-21	\$15,768
Issue Date	11-Jun-07	Internal Rate of Return	3.00%	Accumulate Cash Coupons		\$0
Maturity Date	11-Jun-22	Projected Maturity Value	\$16,120	Annual Cash Coupon		\$0
Last Premium Date	11-Jun-16			Cash Benefits Interest Rates		-
Illustration for investment on		11-Jul-21		Invested	Maturity	Annual
	2021	2022	2022	Total		
Initial Amount	-\$15,689			-\$15,689		
Funds into plan	\$0	\$0		\$0		
Total payments				-\$15,689		
Payout from plan		\$0		\$0		
Maturity Value			\$16,120	\$16,120		
Projected Gain				\$431		
% Gain vs Total Payments				2.7%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$16120 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.