



TES ID Number	P3326
Policy Number	30789952
Policy Type	RP
Issue Date	18-Apr-06
Maturity Date	18-Apr-31
Last Premium Date	18-Apr-30

Net Annual Premium	\$21,535
Duration to Maturity	9 yrs 8 mths
Next Premium Date	18-Apr-22
Internal Rate of Return	3.90%
Projected Maturity Value	\$920,234

Initial Amount	18-Aug-21	\$472,750
	18-Sep-21	\$474,290
	18-Oct-21	\$475,740

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 18-Aug-21				
Date	Initial	Premiums	Cashback	Maturity
2021	(472,750)			
2022		(21,535)		
2023		(21,535)		
2024		(21,535)		
2025		(21,535)		
2026		(21,535)		
2027		(21,535)		
2028		(21,535)		
2029		(21,535)		
2030		(21,535)		
2031				920,234
Total	(472,750)	(193,815)	-	920,234

Invested Amount	Maturity Amount	Annual Returns (%)
(472,750) =>	684,427	4.6%
(21,535) =>	30,385	4.6%
(21,535) =>	29,245	4.5%
(21,535) =>	28,145	4.4%
(21,535) =>	27,090	4.3%
(21,535) =>	26,074	4.2%
(21,535) =>	25,096	4.1%
(21,535) =>	24,152	4.1%
(21,535) =>	23,246	4.0%
(21,535) =>	22,374	3.9%
(666,565) =>	920,234	



TES ID Number	P3326	Net Annual Premium	\$21,535	Initial Amount	18-Aug-21	\$472,750
Policy Number	30789952	Duration to Maturity	9 yrs 8 mths		18-Sep-21	\$474,290
Policy Type	RP	Next Premium Date	18-Apr-22		18-Oct-21	\$475,740
Issue Date	18-Apr-06	Internal Rate of Return	3.90%	Accumulate Cash Coupons		\$0
Maturity Date	18-Apr-31	Projected Maturity Value	\$920,234	Annual Cash Coupon		\$0
Last Premium Date	18-Apr-30			Cash Benefits Interest Rates		-
<b>Illustration for investment on</b>		<b>18-Aug-21</b>		<b>Invested</b>	<b>Maturity</b>	<b>Annual</b>
	2021	2022 to 2030	2031	Total		
Initial Amount	-\$472,750			-\$472,750		
Funds into plan	\$0	-\$193,815		-\$193,815		
Total payments				-\$666,565		
Payout from plan		\$0		\$0		
<b>Maturity Value</b>			<b>\$920,234</b>	<b>\$920,234</b>		
<b>Projected Gain</b>				<b>\$253,669</b>		
<b>% Gain vs Total Payments</b>				<b>38.1%</b>		

#### Cash Coupon

This Plan has no Yearly Cash Coupon.

#### Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$562008 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.