



TES ID Number	G2716
Policy Number	0025658871
Policy Type	SP-WL
Issue Date	3-Jul-03
Maturity Date	3-Jul-31
Last Premium Date	3-Jul-22

Next Net Premium	\$0
Duration to Maturity	8 yrs 7 mths
Next Premium Date	Not Applicable
Internal Rate of Return	4.10%
Projected Maturity Value	\$39,834

Initial Amount	3-Dec-22	\$28,210
	3-Jan-23	\$28,308
	3-Feb-23	\$28,405

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

Illustration for investment on		3-Dec-22		
Date	Initial	Premiums	Cashback	Maturity
2022	(28,210)			
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				39,834
Total	(28,210)	-	-	39,834

Invested Amount	Maturity Amount	Annual Returns (%)
(28,210) =>	39,834	4.8%
(28,210) =>	39,834	



TES ID Number	G2716	Next Net Premium	\$0	Initial Amount	3-Dec-22	\$28,210
Policy Number	0025658871	Duration to Maturity	8 yrs 7 mths		3-Jan-23	\$28,308
Policy Type	SP-WL	Next Premium Date	Not Applicable		3-Feb-23	\$28,405
Issue Date	3-Jul-03	Internal Rate of Return	4.10%	Accumulate Cash Coupons		\$0
Maturity Date	3-Jul-31	Projected Maturity Value	\$39,834	Next Cash Coupon		\$0
Last Premium Date	3-Jul-22			Cash Benefits Interest Rates		-
<b>Illustration for investment on</b>		<b>3-Dec-22</b>		<b>Invested</b>	<b>Maturity</b>	<b>Annual</b>
	2022	2023 to 2030	2031	Total		
Initial Amount	(\$28,210)			(\$28,210)		
Funds into plan	\$0	\$0		\$0		
Total payments				(\$28,210)		
Payout from plan		\$0		\$0		
<b>Maturity Value</b>			<b>\$39,834</b>	<b>\$39,834</b>		
<b>Projected Gain</b>				<b>\$11,624</b>		
<b>% Gain vs Total Payments</b>				<b>41.2%</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 \$20192.42 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.