



TES ID Number	G2726
Policy Number	0070282512
Policy Type	RP-WL
Issue Date	6-Jun-08
Maturity Date	6-Jun-28
Last Premium Date	6-Jun-27

Next Net Premium	\$1,529
Duration to Maturity	5 yrs 6 mths
Next Premium Date	6-Jun-23
Internal Rate of Return	4.30%
Projected Maturity Value	\$44,577

Initial Amount	6-Dec-22	\$28,466
	6-Jan-23	\$28,568
	6-Feb-23	\$28,670

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

Illustration for investment on 6-Dec-22				
Date	Initial	Premiums	Cashback	Maturity
2022	(28,466)			
2023		(1,529)		
2024		(1,529)		
2025		(1,529)		
2026		(1,529)		
2027		(1,529)		
2028				44,577
Total	(28,466)	(7,643)	-	44,577

Invested Amount	Maturity Amount	Annual Returns (%)
(28,466) =>	35,889	4.7%
(1,529) =>	1,887	4.7%
(1,529) =>	1,809	4.6%
(1,529) =>	1,734	4.5%
(1,529) =>	1,663	4.4%
(1,529) =>	1,594	4.3%
(36,109) =>	44,577	



TES ID Number	G2726	Next Net Premium	\$1,529	Initial Amount	6-Dec-22	\$28,466
Policy Number	0070282512	Duration to Maturity	5 yrs 6 mths		6-Jan-23	\$28,568
Policy Type	RP-WL	Next Premium Date	6-Jun-23		6-Feb-23	\$28,670
Issue Date	6-Jun-08	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	6-Jun-28	Projected Maturity Value	\$44,577	Next Cash Coupon		\$0
Last Premium Date	6-Jun-27			Cash Benefits Interest Rates		-
Illustration for investment on		6-Dec-22		Invested	Maturity	Annual
	2022	2023 to 2027	2028	Total		
Initial Amount	(\$28,466)			(\$28,466)		
Funds into plan	\$0	(\$7,643)		(\$7,643)		
Total payments				(\$36,109)		
Payout from plan		\$0		\$0		
Maturity Value			\$44,577	\$44,577		
Projected Gain				\$8,468		
% Gain vs Total Payments				23.5%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$23464.47 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.