



TES ID Number	P3482
Policy Number	46888672
Policy Type	RP
Issue Date	8-Sep-11
Maturity Date	8-Sep-36
Last Premium Date	8-Sep-35

Net Annual Premium	\$749
Duration to Maturity	13 yrs 9 mths
Next Premium Date	8-Sep-23
Internal Rate of Return	4.40%
Projected Maturity Value	\$27,811

Initial Amount	8-Dec-22	\$8,006
	8-Jan-23	\$8,035
	8-Feb-23	\$8,065

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

Illustration for investment on 8-Dec-22				
Date	Initial	Premiums	Cashback	Maturity
2022	(8,006)			
2023		(749)		
2024		(749)		
2025		(749)		
2026		(749)		
2027		(749)		
2028		(749)		
2029		(749)		
2030		(749)		
2031		(749)		
2032		(749)		
2033		(749)		
2034		(749)		
2035		(749)		
2036				27,811
Total	(8,006)	(9,732)	-	27,811

Invested Amount	Maturity Amount	Annual Returns (%)
(8,006) =>	14,483	5.9%
(749) =>	1,310	5.8%
(749) =>	1,255	5.6%
(749) =>	1,202	5.5%
(749) =>	1,152	5.4%
(749) =>	1,103	5.3%
(749) =>	1,057	5.1%
(749) =>	1,012	5.0%
(749) =>	969	4.9%
(749) =>	929	4.8%
(749) =>	889	4.7%
(749) =>	852	4.6%
(749) =>	816	4.5%
(749) =>	782	4.4%
(17,738) =>	27,811	



TES ID Number	P3482	Net Annual Premium	\$749	Initial Amount	8-Dec-22	\$8,006
Policy Number	46888672	Duration to Maturity	13 yrs 9 mths		8-Jan-23	\$8,035
Policy Type	RP	Next Premium Date	8-Sep-23		8-Feb-23	\$8,065
Issue Date	8-Sep-11	Internal Rate of Return	4.40%	Accumulate Cash Coupons		\$0
Maturity Date	8-Sep-36	Projected Maturity Value	\$27,811	Annual Cash Coupon		\$0
Last Premium Date	8-Sep-35			Cash Benefits Interest Rates		-
<b>Illustration for investment on</b>		<b>8-Dec-22</b>		<b>Invested</b>	<b>Maturity</b>	<b>Annual</b>
	2022	2023 to 2035	2036	Total		
Initial Amount	(\$8,006)			(\$8,006)		
Funds into plan	\$0	(\$9,732)		(\$9,732)		
Total payments				(\$17,738)		
Payout from plan		\$0		\$0		
<b>Maturity Value</b>			<b>\$27,811</b>	<b>\$27,811</b>		
<b>Projected Gain</b>				<b>\$10,073</b>		
<b>% Gain vs Total Payments</b>				<b>56.8%</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 \$15554 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.