



TES ID Number	P3618
Policy Number	25831651
Policy Type	RP
Issue Date	11-Jun-01
Maturity Date	11-Jun-36
Last Premium Date	11-Jun-35

Next Net Premium	\$744
Duration to Maturity	13 yrs 3 mths
Next Premium Date	11-Jun-23
Internal Rate of Return	4.40%
Projected Maturity Value	\$61,527

Initial Amount	11-Mar-23	\$27,275
	11-Apr-23	\$27,375
	11-May-23	\$27,475

Accumulate Cash Coupons	\$0
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Next Cash Coupon	\$0
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Cash Benefits Interest Rates	-
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Illustration for investment on 11-Mar-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(27,275)			
2023		(744)		
2024		(744)		
2025		(744)		
2026		(744)		
2027		(744)		
2028		(744)		
2029		(744)		
2030		(744)		
2031		(744)		
2032		(744)		
2033		(744)		
2034		(744)		
2035		(744)		
2036				61,527
Total	(27,275)	(9,669)	-	61,527

Invested Amount	Maturity Amount	Annual Returns (%)
(27,275) =>	48,286	5.8%
(744) =>	1,302	5.8%
(744) =>	1,247	5.6%
(744) =>	1,194	5.5%
(744) =>	1,144	5.4%
(744) =>	1,096	5.3%
(744) =>	1,050	5.1%
(744) =>	1,005	5.0%
(744) =>	963	4.9%
(744) =>	923	4.8%
(744) =>	884	4.7%
(744) =>	846	4.6%
(744) =>	811	4.5%
(744) =>	777	4.4%
(36,944) =>	61,527	



TES ID Number	P3618	Next Net Premium	\$744	Initial Amount	11-Mar-23	\$27,275
Policy Number	25831651	Duration to Maturity	13 yrs 3 mths		11-Apr-23	\$27,375
Policy Type	RP	Next Premium Date	11-Jun-23		11-May-23	\$27,475
Issue Date	11-Jun-01	Internal Rate of Return	4.40%	Accumulate Cash Coupons		\$0
Maturity Date	11-Jun-36	Projected Maturity Value	\$61,527	Next Cash Coupon		\$0
Last Premium Date	11-Jun-35			Cash Benefits Interest Rates		-
<b>Illustration for investment on</b>		<b>11-Mar-23</b>		<b>Invested</b>	<b>Maturity</b>	<b>Annual</b>
	2023	2024 to 2035	2036	Total		
Initial Amount	-\$27,275			-\$27,275		
Funds into plan	-\$744	-\$8,925		-\$9,669		
Total payments				-\$36,944		
Payout from plan		\$0		\$0		
<b>Maturity Value</b>			<b>\$61,527</b>	<b>\$61,527</b>		
<b>Projected Gain</b>				<b>\$24,583</b>		
<b>% Gain vs Total Payments</b>				<b>66.5%</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 \$33439 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.