



TES ID Number	A6599
Policy Number	L538244561
Policy Type	RP-WL
Issue Date	9-Feb-10
Maturity Date	9-Feb-30
Last Premium Date	9-Feb-29

Next Net Premium	\$792
Duration to Maturity	6 yrs 11 mths
Next Premium Date	9-Feb-24
Internal Rate of Return	4.30%
Projected Maturity Value	\$24,519

Initial Amount	9-Mar-23	\$14,193
	9-Apr-23	\$14,245
	9-May-23	\$14,294

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		9-Mar-23		
Date	Initial	Premiums	Cashback	Maturity
2023	(14,193)			
2024		(792)		
2025		(792)		
2026		(792)		
2027		(792)		
2028		(792)		
2029		(792)		
2030				24,519
Total	(14,193)	(4,749)	-	24,519

Invested Amount	Maturity Amount	Annual Returns (%)
(14,193) =>	19,002	4.9%
(792) =>	1,019	4.8%
(792) =>	977	4.7%
(792) =>	937	4.6%
(792) =>	898	4.5%
(792) =>	861	4.4%
(792) =>	826	4.3%
(18,942) =>	24,519	



TES ID Number	A6599	Next Net Premium	\$792	Initial Amount	9-Mar-23	\$14,193
Policy Number	L538244561	Duration to Maturity	6 yrs 11 mths		9-Apr-23	\$14,245
Policy Type	RP-WL	Next Premium Date	9-Feb-24		9-May-23	\$14,294
Issue Date	9-Feb-10	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	9-Feb-30	Projected Maturity Value	\$24,519	Next Cash Coupon		\$0
Last Premium Date	9-Feb-29			Cash Benefits Interest Rates		-
<b>Illustration for investment on</b>		<b>9-Mar-23</b>		<b>Invested</b>	<b>Maturity</b>	<b>Annual</b>
	2023	2024 to 2029	2030	Total		
Initial Amount	(\$14,193)			(\$14,193)		
Funds into plan	\$0	(\$4,749)		(\$4,749)		
Total payments				(\$18,942)		
Payout from plan		\$0		\$0		
<b>Maturity Value</b>			<b>\$24,519</b>	<b>\$24,519</b>		
<b>Projected Gain</b>				<b>\$5,577</b>		
<b>% Gain vs Total Payments</b>				<b>29.4%</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 \$14665 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.