



TES ID Number	A6619
Policy Number	L536496696
Policy Type	SP
Issue Date	14-Apr-08
Maturity Date	14-Apr-32
Last Premium Date	14-Apr-19

Next Net Premium	\$0
Duration to Maturity	9 yrs 1 mths
Next Premium Date	Not Applicable
Internal Rate of Return	4.20%
Projected Maturity Value	\$26,519

Initial Amount	14-Mar-23	\$18,243
	14-Apr-23	\$18,306
	14-May-23	\$18,526

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

Illustration for investment on 14-Mar-23

Date	Initial	Premiums	Cashback	Maturity
2023	(18,243)			
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				
2032				26,519
Total	(18,243)	-	-	26,519

Invested Amount	Maturity Amount	Annual Returns (%)
(18,243) =>	26,519	5.0%
(18,243) =>	26,519	



TES ID Number	A6619	Next Net Premium	\$0	Initial Amount	14-Mar-23	\$18,243
Policy Number	L536496696	Duration to Maturity	9 yrs 1 mths		14-Apr-23	\$18,306
Policy Type	SP	Next Premium Date	Not Applicable		14-May-23	\$18,526
Issue Date	14-Apr-08	Internal Rate of Return	4.20%	Accumulate Cash Coupons		\$0
Maturity Date	14-Apr-32	Projected Maturity Value	\$26,519	Next Cash Coupon		\$0
Last Premium Date	14-Apr-19			Cash Benefits Interest Rates		-
Illustration for investment on		14-Mar-23		Invested	Maturity	Annual
	2023	2024 to 2031	2032	Total		
Initial Amount	(\$18,243)			(\$18,243)		
Funds into plan	\$0	\$0		\$0		
Total payments				(\$18,243)		
Payout from plan		\$0		\$0		
Maturity Value			\$26,519	\$26,519		
Projected Gain				\$8,276		
% Gain vs Total Payments				45.4%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$17005 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.