



TES ID Number	A6627
Policy Number	L535835313
Policy Type	SP
Issue Date	9-Jul-07
Maturity Date	9-Jul-31
Last Premium Date	9-Jul-18

Next Net Premium	\$0
Duration to Maturity	8 yrs 4 mths
Next Premium Date	Not Applicable
Internal Rate of Return	4.10%
Projected Maturity Value	\$17,679

Initial Amount	9-Mar-23	\$12,645
	9-Apr-23	\$12,688
	9-May-23	\$12,731

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

Illustration for investment on		9-Mar-23		
Date	Initial	Premiums	Cashback	Maturity
2023	(12,645)			
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
2031				17,679
Total	(12,645)	-	-	17,679

Invested Amount	Maturity Amount	Annual Returns (%)
(12,645) =>	17,679	4.8%
(12,645) =>	17,679	



TES ID Number	A6627	Next Net Premium	\$0	Initial Amount	9-Mar-23	\$12,645
Policy Number	L535835313	Duration to Maturity	8 yrs 4 mths		9-Apr-23	\$12,688
Policy Type	SP	Next Premium Date	Not Applicable		9-May-23	\$12,731
Issue Date	9-Jul-07	Internal Rate of Return	4.10%	Accumulate Cash Coupons		\$0
Maturity Date	9-Jul-31	Projected Maturity Value	\$17,679	Next Cash Coupon		\$0
Last Premium Date	9-Jul-18			Cash Benefits Interest Rates		-
Illustration for investment on		9-Mar-23		Invested	Maturity	Annual
	2023	2024 to 2030	2031	Total		
Initial Amount	(\$12,645)			(\$12,645)		
Funds into plan	\$0	\$0		\$0		
Total payments				(\$12,645)		
Payout from plan		\$0		\$0		
Maturity Value			\$17,679	\$17,679		
Projected Gain				\$5,034		
% Gain vs Total Payments				39.8%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$11438 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.