



TES ID Number	P3699
Policy Number	42927063
Policy Type	RP
Issue Date	13-May-10
Maturity Date	13-May-35
Last Premium Date	13-May-34

Next Net Premium	\$1,491
Duration to Maturity	12 yrs 2 mths
Next Premium Date	13-May-23
Internal Rate of Return	4.40%
Projected Maturity Value	\$60,417

Initial Amount	13-Mar-23	\$21,600
	13-Apr-23	\$21,680
	13-May-23	\$23,248

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

Illustration for investment on 13-Mar-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(21,600)			
2023		(1,491)		
2024		(1,491)		
2025		(1,491)		
2026		(1,491)		
2027		(1,491)		
2028		(1,491)		
2029		(1,491)		
2030		(1,491)		
2031		(1,491)		
2032		(1,491)		
2033		(1,491)		
2034		(1,491)		
2035				60,417
Total	(21,600)	(17,887)	-	60,417

Invested Amount	Maturity Amount	Annual Returns (%)
(21,600) =>	36,492	5.7%
(1,491) =>	2,499	5.6%
(1,491) =>	2,393	5.5%
(1,491) =>	2,293	5.4%
(1,491) =>	2,196	5.3%
(1,491) =>	2,104	5.1%
(1,491) =>	2,015	5.0%
(1,491) =>	1,930	4.9%
(1,491) =>	1,849	4.8%
(1,491) =>	1,771	4.7%
(1,491) =>	1,696	4.6%
(1,491) =>	1,625	4.5%
(1,491) =>	1,556	4.4%
(39,487) =>	60,417	



TES ID Number	P3699	Next Net Premium	\$1,491	Initial Amount	13-Mar-23	\$21,600
Policy Number	42927063	Duration to Maturity	12 yrs 2 mths		13-Apr-23	\$21,680
Policy Type	RP	Next Premium Date	13-May-23		13-May-23	\$23,248
Issue Date	13-May-10	Internal Rate of Return	4.40%	Accumulate Cash Coupons		\$0
Maturity Date	13-May-35	Projected Maturity Value	\$60,417	Next Cash Coupon		\$0
Last Premium Date	13-May-34			Cash Benefits Interest Rates		-
Illustration for investment on		13-Mar-23		Invested	Maturity	Annual
	2023	2024 to 2034	2035	Total		
Initial Amount	-\$21,600			-\$21,600		
Funds into plan	-\$1,491	-\$16,396		-\$17,887		
Total payments				-\$39,487		
Payout from plan		\$0		\$0		
Maturity Value			\$60,417	\$60,417		
Projected Gain				\$20,930		
% Gain vs Total Payments				53.0%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$34418 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.