



TES ID Number	P3402
Policy Number	44269857
Policy Type	RP
Issue Date	9-Feb-11
Maturity Date	9-Feb-36
Last Premium Date	9-Feb-35

Next Net Premium	\$2,312
Duration to Maturity	12 yrs 11 mths
Next Premium Date	9-Feb-24
Internal Rate of Return	4.40%
Projected Maturity Value	\$93,024

Initial Amount	9-Mar-23	\$32,038
	9-Apr-23	\$32,158
	9-May-23	\$32,270

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	(32,038)			
2024		(2,312)		
2025		(2,312)		
2026		(2,312)		
2027		(2,312)		
2028		(2,312)		
2029		(2,312)		
2030		(2,312)		
2031		(2,312)		
2032		(2,312)		
2033		(2,312)		
2034		(2,312)		
2035		(2,312)		
2036				93,024
Total	(32,038)	(27,738)	-	93,024

Invested Amount	Maturity Amount	Annual Returns (%)
(32,038) =>	55,921	5.8%
(2,312) =>	3,875	5.6%
(2,312) =>	3,712	5.5%
(2,312) =>	3,555	5.4%
(2,312) =>	3,406	5.3%
(2,312) =>	3,262	5.1%
(2,312) =>	3,124	5.0%
(2,312) =>	2,993	4.9%
(2,312) =>	2,867	4.8%
(2,312) =>	2,746	4.7%
(2,312) =>	2,630	4.6%
(2,312) =>	2,519	4.5%
(2,312) =>	2,413	4.4%
(59,776) =>	93,024	



TES ID Number	P3402	Next Net Premium	\$2,312	Initial Amount	9-Mar-23	\$32,038
Policy Number	44269857	Duration to Maturity	12 yrs 11 mths		9-Apr-23	\$32,158
Policy Type	RP	Next Premium Date	9-Feb-24		9-May-23	\$32,270
Issue Date	9-Feb-11	Internal Rate of Return	4.40%	Accumulate Cash Coupons		\$0
Maturity Date	9-Feb-36	Projected Maturity Value	\$93,024	Next Cash Coupon		\$0
Last Premium Date	9-Feb-35			Cash Benefits Interest Rates		-
Illustration for investment on		9-Mar-23		Invested	Maturity	Annual
	2023	2024 to 2035	2036	Total		
Initial Amount	(\$32,038)			(\$32,038)		
Funds into plan	\$0	(\$27,738)		(\$27,738)		
Total payments				(\$59,776)		
Payout from plan		\$0		\$0		
Maturity Value			\$93,024	\$93,024		
Projected Gain				\$33,248		
% Gain vs Total Payments				55.6%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$52,025 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.