



TES ID Number	P3482
Policy Number	46888672
Policy Type	RP
Issue Date	8-Sep-11
Maturity Date	8-Sep-36
Last Premium Date	8-Sep-35

Next Net Premium	\$749
Duration to Maturity	13 yrs 6 mths
Next Premium Date	8-Sep-23
Internal Rate of Return	4.40%
Projected Maturity Value	\$27,811

Initial Amount	8-Mar-23	\$8,092
	8-Apr-23	\$8,122
	8-May-23	\$8,150

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 8-Mar-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(8,092)			
2023		(749)		
2024		(749)		
2025		(749)		
2026		(749)		
2027		(749)		
2028		(749)		
2029		(749)		
2030		(749)		
2031		(749)		
2032		(749)		
2033		(749)		
2034		(749)		
2035		(749)		
2036				27,811
Total	(8,092)	(9,732)	-	27,811

Invested Amount	Maturity Amount	Annual Returns (%)
(8,092) =>	14,483	5.8%
(749) =>	1,310	5.8%
(749) =>	1,255	5.6%
(749) =>	1,202	5.5%
(749) =>	1,152	5.4%
(749) =>	1,103	5.3%
(749) =>	1,056	5.1%
(749) =>	1,012	5.0%
(749) =>	969	4.9%
(749) =>	929	4.8%
(749) =>	889	4.7%
(749) =>	852	4.6%
(749) =>	816	4.5%
(749) =>	782	4.4%
(17,824) =>	27,811	



TES ID Number	P3482	Next Net Premium	\$749	Initial Amount	8-Mar-23	\$8,092
Policy Number	46888672	Duration to Maturity	13 yrs 6 mths		8-Apr-23	\$8,122
Policy Type	RP	Next Premium Date	8-Sep-23		8-May-23	\$8,150
Issue Date	8-Sep-11	Internal Rate of Return	4.40%	Accumulate Cash Coupons		\$0
Maturity Date	8-Sep-36	Projected Maturity Value	\$27,811	Next Cash Coupon		\$0
Last Premium Date	8-Sep-35			Cash Benefits Interest Rates		-
Illustration for investment on		8-Mar-23		Invested	Maturity	Annual
	2023	2024 to 2035	2036	Total		
Initial Amount	(\$8,092)			(\$8,092)		
Funds into plan	(\$749)	(\$8,984)		(\$9,732)		
Total payments				(\$17,824)		
Payout from plan		\$0		\$0		
Maturity Value			\$27,811	\$27,811		
Projected Gain				\$9,987		
% Gain vs Total Payments				56.0%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$15554 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.