



TES ID Number	A6620
Policy Number	L538700393
Policy Type	RP-WL
Issue Date	24-May-11
Maturity Date	24-May-31
Last Premium Date	24-May-30

Next Net Premium	\$1,135
Duration to Maturity	8 yrs 3 mths
Next Premium Date	24-May-23
Internal Rate of Return	4.30%
Projected Maturity Value	\$24,081

Initial Amount	24-Feb-23	\$9,223
	24-Mar-23	\$9,253
	24-Apr-23	\$9,285

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

Illustration for investment on 24-Feb-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(9,223)			
2023		(1,135)		
2024		(1,135)		
2025		(1,135)		
2026		(1,135)		
2027		(1,135)		
2028		(1,135)		
2029		(1,135)		
2030		(1,135)		
2031				24,081
Total	(9,223)	(9,082)	-	24,081

Invested Amount	Maturity Amount	Annual Returns (%)
(9,223) =>	13,054	5.0%
(1,135) =>	1,590	5.0%
(1,135) =>	1,524	4.9%
(1,135) =>	1,461	4.8%
(1,135) =>	1,401	4.7%
(1,135) =>	1,343	4.6%
(1,135) =>	1,288	4.5%
(1,135) =>	1,235	4.4%
(1,135) =>	1,184	4.3%
(18,305) =>	24,081	



TES ID Number	A6620	Next Net Premium	\$1,135	Initial Amount	24-Feb-23	\$9,223
Policy Number	L538700393	Duration to Maturity	8 yrs 3 mths		24-Mar-23	\$9,253
Policy Type	RP-WL	Next Premium Date	24-May-23		24-Apr-23	\$9,285
Issue Date	24-May-11	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	24-May-31	Projected Maturity Value	\$24,081	Next Cash Coupon		\$0
Last Premium Date	24-May-30			Cash Benefits Interest Rates		-
Illustration for investment on		24-Feb-23		Invested	Maturity	Annual
	2023	2024 to 2030	2031	Total		
Initial Amount	(\$9,223)			(\$9,223)		
Funds into plan	(\$1,135)	(\$7,947)		(\$9,082)		
Total payments				(\$18,305)		
Payout from plan		\$0		\$0		
Maturity Value			\$24,081	\$24,081		
Projected Gain				\$5,776		
% Gain vs Total Payments				31.6%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$15030 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.