



TES ID Number	G2564
Policy Number	0071256769
Policy Type	RP
Issue Date	25-Aug-09
Maturity Date	25-Aug-35
Last Premium Date	25-Aug-34

Next Net Premium	\$4,717
Duration to Maturity	12 yrs 6 mths
Next Premium Date	25-Aug-23
Internal Rate of Return	4.40%
Projected Maturity Value	\$222,018

Initial Amount	25-Feb-23	\$85,380
	25-Mar-23	\$85,665
	25-Apr-23	\$85,980

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 25-Feb-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(85,380)			
2023		(4,717)		
2024		(4,717)		
2025		(4,717)		
2026		(4,717)		
2027		(4,717)		
2028		(4,717)		
2029		(4,717)		
2030		(4,717)		
2031		(4,717)		
2032		(4,717)		
2033		(4,717)		
2034		(4,717)		
2035				222,018
Total	(85,380)	(56,604)	-	222,018

Invested Amount	Maturity Amount	Annual Returns (%)
(85,380) =>	146,303	5.7%
(4,717) =>	7,908	5.6%
(4,717) =>	7,574	5.5%
(4,717) =>	7,255	5.4%
(4,717) =>	6,950	5.3%
(4,717) =>	6,657	5.1%
(4,717) =>	6,376	5.0%
(4,717) =>	6,107	4.9%
(4,717) =>	5,850	4.8%
(4,717) =>	5,604	4.7%
(4,717) =>	5,367	4.6%
(4,717) =>	5,141	4.5%
(4,717) =>	4,924	4.4%
(141,984) =>	222,018	



TES ID Number	G2564	Next Net Premium	\$4,717	Initial Amount	25-Feb-23	\$85,380
Policy Number	0071256769	Duration to Maturity	12 yrs 6 mths		25-Mar-23	\$85,665
Policy Type	RP	Next Premium Date	25-Aug-23		25-Apr-23	\$85,980
Issue Date	25-Aug-09	Internal Rate of Return	4.40%	Accumulate Cash Coupons		\$0
Maturity Date	25-Aug-35	Projected Maturity Value	\$222,018	Next Cash Coupon		\$0
Last Premium Date	25-Aug-34			Cash Benefits Interest Rates		-
Illustration for investment on		25-Feb-23		Invested	Maturity	Annual
	2023	2024 to 2034	2035	Total		
Initial Amount	(\$85,380)			(\$85,380)		
Funds into plan	(\$4,717)	(\$51,887)		(\$56,604)		
Total payments				(\$141,984)		
Payout from plan		\$0		\$0		
Maturity Value			\$222,018	\$222,018		
Projected Gain				\$80,034		
% Gain vs Total Payments				56.4%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.
 Projected Maturity Value, of which \$113942.74 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.