



TES ID Number	G2652
Policy Number	0202089848
Policy Type	RP
Issue Date	23-Aug-15
Maturity Date	23-Aug-35
Last Premium Date	23-Aug-34

Next Net Premium	\$1,159
Duration to Maturity	12 yrs 6 mths
Next Premium Date	23-Aug-23
Internal Rate of Return	4.40%
Projected Maturity Value	\$31,729

Initial Amount	23-Feb-23	\$7,659
	23-Mar-23	\$7,685
	23-Apr-23	\$7,713

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

Illustration for investment on 23-Feb-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(7,659)			
2023		(1,159)		
2024		(1,159)		
2025		(1,159)		
2026		(1,159)		
2027		(1,159)		
2028		(1,159)		
2029		(1,159)		
2030		(1,159)		
2031		(1,159)		
2032		(1,159)		
2033		(1,159)		
2034		(1,159)		
2035				31,729
Total	(7,659)	(13,908)	-	31,729

Invested Amount	Maturity Amount	Annual Returns (%)
(7,659) =>	13,126	5.7%
(1,159) =>	1,943	5.6%
(1,159) =>	1,861	5.5%
(1,159) =>	1,783	5.4%
(1,159) =>	1,708	5.3%
(1,159) =>	1,636	5.1%
(1,159) =>	1,567	5.0%
(1,159) =>	1,501	4.9%
(1,159) =>	1,437	4.8%
(1,159) =>	1,377	4.7%
(1,159) =>	1,319	4.6%
(1,159) =>	1,263	4.5%
(1,159) =>	1,210	4.4%
(21,567) =>	31,729	



TES ID Number	G2652	Next Net Premium	\$1,159	Initial Amount	23-Feb-23	\$7,659
Policy Number	0202089848	Duration to Maturity	12 yrs 6 mths		23-Mar-23	\$7,685
Policy Type	RP	Next Premium Date	23-Aug-23		23-Apr-23	\$7,713
Issue Date	23-Aug-15	Internal Rate of Return	4.40%	Accumulate Cash Coupons		\$0
Maturity Date	23-Aug-35	Projected Maturity Value	\$31,729	Next Cash Coupon		\$0
Last Premium Date	23-Aug-34			Cash Benefits Interest Rates		-
Illustration for investment on		23-Feb-23		Invested	Maturity	Annual
	2023	2024 to 2034	2035	Total		
Initial Amount	(\$7,659)			(\$7,659)		
Funds into plan	(\$1,159)	(\$12,749)		(\$13,908)		
Total payments				(\$21,567)		
Payout from plan		\$0		\$0		
Maturity Value			\$31,729	\$31,729		
Projected Gain				\$10,162		
% Gain vs Total Payments				47.1%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$21142.93 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.