



TES ID Number	A6666
Policy Number	L536721714
Policy Type	RP-WL
Issue Date	28-Nov-08
Maturity Date	28-Nov-28
Last Premium Date	28-Nov-27

Next Net Premium	\$1,194
Duration to Maturity	5 yrs 8 mths
Next Premium Date	28-Nov-23
Internal Rate of Return	4.30%
Projected Maturity Value	\$34,241

Initial Amount	28-Mar-23	\$21,618
	28-Apr-23	\$21,695
	28-May-23	\$21,771

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 28-Mar-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(21,618)			
2023		(1,194)		
2024		(1,194)		
2025		(1,194)		
2026		(1,194)		
2027		(1,194)		
2028				34,241
Total	(21,618)	(5,970)	-	34,241

Invested Amount	Maturity Amount	Annual Returns (%)
(21,618) =>	27,455	4.8%
(1,194) =>	1,474	4.7%
(1,194) =>	1,413	4.6%
(1,194) =>	1,355	4.5%
(1,194) =>	1,299	4.4%
(1,194) =>	1,245	4.3%
(27,588) =>	34,241	



TES ID Number	A6666	Next Net Premium	\$1,194	Initial Amount	28-Mar-23	\$21,618
Policy Number	L536721714	Duration to Maturity	5 yrs 8 mths		28-Apr-23	\$21,695
Policy Type	RP-WL	Next Premium Date	28-Nov-23		28-May-23	\$21,771
Issue Date	28-Nov-08	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	28-Nov-28	Projected Maturity Value	\$34,241	Next Cash Coupon		\$0
Last Premium Date	28-Nov-27			Cash Benefits Interest Rates		-
<b>Illustration for investment on</b>		<b>28-Mar-23</b>		<b>Invested</b>	<b>Maturity</b>	<b>Annual</b>
	2023	2024 to 2027	2028	Total		
Initial Amount	(\$21,618)			(\$21,618)		
Funds into plan	(\$1,194)	(\$4,776)		(\$5,970)		
Total payments				(\$27,588)		
Payout from plan		\$0		\$0		
<b>Maturity Value</b>			<b>\$34,241</b>	<b>\$34,241</b>		
<b>Projected Gain</b>				<b>\$6,653</b>		
<b>% Gain vs Total Payments</b>				<b>24.1%</b>		

#### Cash Coupon

This Plan has no Yearly Cash Coupon.

#### Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$21553 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.