



TES ID Number	G2608
Policy Number	0070102037
Policy Type	RP
Issue Date	3-Mar-08
Maturity Date	3-Mar-33
Last Premium Date	3-Mar-32

Next Net Premium	\$2,788
Duration to Maturity	9 yrs 11 mths
Next Premium Date	3-Mar-24
Internal Rate of Return	4.30%
Projected Maturity Value	\$129,658

Initial Amount	3-Apr-23	\$64,865
	3-May-23	\$65,090
	3-Jun-23	\$65,320

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 3-Apr-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(64,865)			
2024		(2,788)		
2025		(2,788)		
2026		(2,788)		
2027		(2,788)		
2028		(2,788)		
2029		(2,788)		
2030		(2,788)		
2031		(2,788)		
2032		(2,788)		
2033				129,658
Total	(64,865)	(25,088)	-	129,658

Invested Amount	Maturity Amount	Annual Returns (%)
(64,865) =>	98,508	5.2%
(2,788) =>	4,072	5.1%
(2,788) =>	3,904	5.0%
(2,788) =>	3,743	4.9%
(2,788) =>	3,589	4.8%
(2,788) =>	3,441	4.7%
(2,788) =>	3,299	4.6%
(2,788) =>	3,163	4.5%
(2,788) =>	3,033	4.4%
(2,788) =>	2,907	4.3%
(89,953) =>	129,658	



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Policy Number	0070102037	Duration to Maturity	9 yrs 11 mths		3-May-23	\$65,090
Policy Type	RP	Next Premium Date	3-Mar-24		3-Jun-23	\$65,320
Issue Date	3-Mar-08	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	3-Mar-33	Projected Maturity Value	\$129,658	Next Cash Coupon		\$0
Last Premium Date	3-Mar-32			Cash Benefits Interest Rates		-
Illustration for investment on		3-Apr-23		Invested	Maturity	Annual
	2023	2024 to 2032	2033	Total		
Initial Amount	(\$64,865)			(\$64,865)		
Funds into plan	\$0	(\$25,088)		(\$25,088)		
Total payments				(\$89,953)		
Payout from plan		\$0		\$0		
Maturity Value			\$129,658	\$129,658		
Projected Gain				\$39,705		
% Gain vs Total Payments				44.1%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$69,126.6 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.