

RL360 RSP																	
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RL360 PIMS

	LUMP SUM PAYMENT	ION	TOTAL CONTRIBUT	0.647% p.a Establishing Charge per year	Policy Charge per	RL360 TOTAL Charges	FA Initial Charges 3.20% of payment	FA Advisory Charges 0.75% p.a.	TOTAL FA Charges	GRAND TOTAL CHARGES
Yr 1	Apr 23	350,000		2,265	400		11,200	2,625		0
Yr 2	Apr 24			2,265	400		0	2,625		0
Yr 3	Apr 25			2,265	400		0	2,625		0
Yr 4	Apr 26			2,265	400		0	2,625		0
Yr 5	Apr 27			2,265	400		0	2,625		0
Yr 6	Apr 28			2,265	400		0	2,625		0
Yr 7	Apr 29			2,265	400		0	2,625		0
Yr 8	Apr 30			2,265	400		0	2,625		0
Yr 9	Apr 31				400		0	2,625		0
Yr 10	Apr 32				400		0	2,625		0
Yr 11	Apr 33				400		0	2,625		0
Yr 12	Apr 34				400		0	2,625		0
Yr 13	Apr 35		350,000		400		0	2,625		0
				18,116	5,200	23,316	11,200	34,125	45,325	68,641

16.4% of total contribution