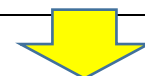


CONSERVATIONCAPITAL

Name of insurer	AIA	Policy Number	AIA 5058	Month of Sales Sheet	October 2020
Date Policy Started	1 July 2004	Premium paid till	1 July 2021	Date of Maturity	1 July 2029
Final Year Guaranteed	\$2,457	Final Year Projected Bonus	\$9,525	Final Year Projected Value	\$11,982
Initial investment	\$5,988	Total balance Premium	\$6,565.60	Total invested	\$12,553.60
Balance Premium years	8	Total Annual Premium	\$820.70	Compounded returns (xirr)	4.54%

Table of Returns



	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Returns (\$)		500*	500*	500*	500*	500*	500*	500*	500*	11,982.00	15,982
Total Invested (\$)	5,988	6,808.70	7,629.40	8,450.10	9,270.80	10,091.50	10,912.20	11,732.90	12,553.60	12,553.60	12,553.60
(Returns / Capital) %	0.00%	7.34%	6.55%	5.92%	5.39%	4.95%	4.58%	4.26%	3.98%	95.45%	127%

Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Initial investment(\$)	5,988										
Balance premium(\$)		820.70	820.70	820.70	820.70	820.70	820.70	820.70	820.70		
Total invested(\$)	5,988	6,808.70	7,629.40	8,450.10	9,270.80	10,091.50	10,912.20	11,732.90	12,553.60	12,553.60	12,553.60

Remarks:

- 1) Annual Payout of \$500.00 denoted by the * Sign is Guaranteed.
- 2) The above values are revised to illustrate the latest figures provided by the insurer and have taken into account any withdrawals if any.

Note : The values in the illustration are only estimates which are based on the current method of computing policy values. While every care has been taken in the preparation of this illustration, it is subject to correction and confers no legal right. Please refer to the policy documents for the exact terms and conditions.

Accepted by :	Signature
Name and IC	