

CONSERVATIONCAPITAL

| | | | | | |
|------------------------------|-------------------|-----------------------------------|-------------------|-----------------------------------|-------------------|
| Name of insurer | Aviva | Policy Number | AV 9536 | Month of Sales Sheet | November 2020 |
| Date Policy Started | 14 September 2016 | Premium paid till | 14 September 2021 | Date of Maturity | 14 September 2031 |
| Final Year Guaranteed | \$18,900 | Final Year Projected Bonus | \$6,998 | Final Year Projected Value | \$25,898 |
| Initial investment | \$10,900 | Total balance Premium | \$17,712 | Total invested | \$28,612 |
| Balance Premium years | 5 | Total Annual Premium | \$3,542.40 | Compounded returns (xirr) | 4.64% |

Table of Returns

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 – 2030 | 2031 | Total |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|----------|
| Returns (\$) | | 1,350* | 1,350* | 1,350* | 1,350* | 1,350* | 1,350* | 25,898 | 39,398 |
| Total Invested (\$) | 10,900.00 | 14,442.40 | 17,984.80 | 21,527.20 | 25,069.60 | 28,612.00 | 28,612.00 | 28,612.00 | 28,612 |
| (Returns / Capital) % | 0.00% | 9.35% | 7.51% | 6.27% | 5.39% | 4.72% | 4.72% | 90.51% | 138.00 % |

Table of Payment

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026- 2030 | 2031 | Total |
|-------------------------------|--------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-------|
| Initial investment(\$) | 10,900 | - | - | - | - | - | - | - | - |
| Balance premium(\$) | - | 3,542.40 | 3,542.40 | 3,542.40 | 3,542.40 | 3,542.40 | - | - | - |
| Total invested(\$) | 10,900 | 14,442.40 | 17,984.80 | 21,527.20 | 25,069.60 | 28,612.00 | 28,612.00 | 28,612.00 | - |

Remarks:

1) Annual Payout of \$1,350 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 | |