

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 0742	Month of Sales Sheet	June 2020
Date Policy Started	30 Dec 2006	Premium paid till	30 Dec 2020	Date of Maturity	30 Dec 2031
Final Year Guaranteed	\$4,842	Final Year Projected Bonus	\$16,499	Final Year Projected Value	\$21,341
Initial investment	\$7,788	Total balance Premium	\$15,895.44	Total invested	\$23,683.44
Balance Premium years	11	Total Annual Premium	\$1,445.04	Compounded returns (xirr)	4.75%

Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Returns (\$)	900*	900*	900*	900*	900*	900*	900*	900*	900*	900*	900*	21,341
Total Invested (\$)	9,233	10,678	12,123	13,568	15,013	16,458	17,903	19,348	20,793	22,238	23,683	23,683
(Returns / Capital) %	9.75%	8.43%	7.42%	6.63%	5.99%	5.47%	5.03%	4.65%	4.33%	4.05%	3.80%	90.11%

Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Initial investment(\$)	7,788											
Balance premium(\$)	1,445.04	1,445.04	1,445.04	1,445.04	1,445.04	1,445.04	1,445.04	1,445.04	1,445.04	1,445.04	1,445.04	
Total invested(\$)	9,233	10,678	12,123	13,568	15,013	16,458	17,903	19,348	20,793	22,238	23,683	23,683

Remarks:

- 1) Annual Payout of \$1,000.00 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	