

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 6211	Month of Sales Sheet	June 2020
Date Policy Started	3 Feb 2006	Premium paid till	3 Feb 2021	Date of Maturity	3 Feb 2031
Final Year Guaranteed	\$4,035	Final Year Projected Bonus	\$13,749	Final Year Projected Value	\$17,784
Initial investment	\$7,288	Total balance Premium	\$11,943.00	Total invested	\$19,231
Balance Premium years	10	Total Annual Premium	\$1,194.30	Compounded returns (xirr)	4.77%

Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Returns (\$)		750*	750*	750*	750*	750*	750*	750*	750*	750*	750*	17,784
Total Invested (\$)	7,288.0	8,482.3	9,676.6	10,870.9	12,065.2	13,259.5	14,453.8	15,648.1	16,842.4	18,037	19,231	19,231
Gain (%)	0.00%	8.84%	7.75%	6.90%	6.22%	5.66%	5.19%	4.79%	4.45%	4.16%	3.90%	92.48%

Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Initial investment(\$)	7,288											
Balance premium(\$)		1,194.30	1,194.30	1,194.30	1,194.30	1,194.30	1,194.30	1,194.30	1,194.30	1,194.30	1,194.30	
Total invested(\$)	7,288	8,482	9,677	10,871	12,065	13,260	14,454	15,648	16,842	18,037	19,231	19,231

Remarks:

- 1) Annual Cash back of \$750 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 Name and IC	Signature
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