

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 7616	Month of Sales Sheet	June 2020
Date Policy Started	10 Sept 2012	Premium paid till	10 Sept 2020	Date of Maturity	10 Sept 2037
Final Year Guaranteed	\$7,783	Final Year Projected Bonus	\$111,533	Final Year Projected Value	\$119,316
Initial investment	\$39,588	Total balance Premium	\$49,461.86	Total invested	\$89,049.86
Balance Premium years	7	Total Annual Premium	\$7,065.98	Compounded returns (xirr)	5.00%

Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027 – 2036	2037
Returns (\$)	2,625*	2,625*	2,625*	2,625*	2,625*	2,625*	2,625*	2,625*	119,316
Total Invested (\$)	46,653.98	53,719.96	60,785.94	67,851.92	74,917.90	81,983.88	89,049.86	89,049.86	89,049.86
Gain (%)	5.63%	4.89%	4.32%	3.87%	3.50%	3.20%	2.95%	2.95%	133.99%

Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027 – 2036	2037
Initial investment(\$)	39,588								
Balance premium(\$)	7,065.98	7,065.98	7,065.98	7,065.98	7,065.98	7,065.98	7,065.98		
Total invested(\$)	46,653.98	53,719.96	60,785.94	67,851.92	74,917.90	81,983.88	89,049.86	89,049.86	89,049.86

Remarks:

- 1) Annual Cash back of \$2,625 denoted by * 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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