

CONSERVATIONCAPITAL

Name of insurer	Manulife	Policy Number	MN 9678	Month of Sales Sheet	August 2020
Date Policy Started	30 Oct 2006	Premium paid till	30 Oct 2020	Date of Maturity	30 Oct 2025
Final Year Guaranteed	\$19,026	Final Year Projected Bonus	\$14,331	Final Year Projected Value	\$33,357
Initial investment	\$25,488	Total balance Premium	\$11,240.25	Total invested	\$36,728.25
Balance Premium years	5	Total Annual Premium	\$2,248.05	Compounded returns (xirr)	3.54%

Table of Returns

	2020	2021	2022	2023	2024	2025
Returns (\$)	1,750.00*	1,750.00*	1,750.00*	1,750.00*	1,750.00*	33,357.00
Total Invested (\$)	27,736.05	29,984.10	32,232.15	34,480.20	36,728.25	36,728.25
(Returns / Capital) %	6.31%	5.84%	5.43%	5.08%	4.76%	90.82%

Table of Payment

	2020	2021	2022	2023	2024	2025
Initial investment(\$)	25,488.00					
Balance premium(\$)	2,248.05	2,248.05	2,248.05	2,248.05	2,248.05	
Total invested(\$)	27,736.05	29,984.10	32,232.15	34,480.20	36,728.25	36,728.25

Remarks:

1) Annual Payout 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	

CONSERVATION CAPITAL PTE LTD

TEL : 6222 0338 , EMAIL : INFO@CONSERVATIONCAPITAL.COM.SG