

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	PRU 3698	Month of Sales Sheet	October 2020
Date Policy Started	24 May 2007	Premium paid till	24 May 2021	Date of Maturity	24 May 2032
Final Year Guaranteed	\$4,942	Final Year Projected Bonus	\$18,770	Final Year Projected Value	\$23,712
Initial investment	\$8,700	Total balance Premium	\$17,586.80	Total invested	\$26,286.80
Balance Premium years	11	Total Annual Premium	\$1,598.80	Compounded returns (xirr)	4.74%

Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Returns (\$)		1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	1,000*	23,712
Total Invested (\$)	8,700.00	10,298.80	11,897.60	13,496.40	15,095.20	16,694.00	18,292.80	19,891.60	21,490.40	23,089.20	24,688	26,286.80	26,287
(Returns / Capital) %	0.00%	9.71%	8.41%	7.41%	6.62%	5.99%	5.47%	5.03%	4.65%	4.33%	4.05%	3.80%	90.20%

Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Initial investment(\$)	8,700.00												
Balance premium(\$)		1,598.80	1,598.80	1,598.80	1,598.80	1,598.80	1,598.80	1,598.80	1,598.80	1,598.80	1,598.80	1,598.80	
Total invested(\$)	8,700.00	10,298.80	11,897.60	13,496.40	15,095.20	16,694.00	18,292.80	19,891.60	21,490.40	23,089.20	24,688.00	26,286.80	26,287

Remarks:

- 1) Annual Payout of \$1,000 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	