

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	PRU 6384	Month of Sales Sheet	November 2020
Date Policy Started	28 Feb 2008	Premium paid till	28 Feb 2021	Date of Maturity	28 Feb 2029
Final Year Guaranteed	\$8,946	Final Year Projected Bonus	\$14,546	Final Year Projected Value	\$23,492
Initial investment	\$11,200	Total balance Premium	\$14,355.60	Total invested	\$25,555.60
Balance Premium years	8	Total Annual Premium	\$1,794.45	Compounded returns (xirr)	4.52%

Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Returns (\$)		1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	23,492.00	31,892
Total Invested (\$)	11,200.00	12,994.45	14,788.90	16,583.35	18,377.80	20,172.25	21,966.70	23,761.15	25,555.60	25,555.60	25,555.6
(Returns / Capital) %	0.00%	8.08%	7.10%	6.33%	5.71%	5.21%	4.78%	4.42%	4.11%	91.93%	125%

Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Initial investment(\$)	11,200.00										
Balance premium(\$)		1,794.45	1,794.45	1,794.45	1,794.45	1,794.45	1,794.45	1,794.45	1,794.45		
Total invested(\$)	11,200.00	12,994.45	14,788.90	16,583.35	18,377.80	20,172.25	21,966.70	23,761.15	25,555.60	25,555.60	25,556

Remarks:

- 1) Annual Payout of \$1,050.00 denoted by the * Sign is Guaranteed. Customer have the option to reinvest the annual coupon at an annual rate of 3% per annum.
- 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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