

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	PRU 7646	Month of Sales Sheet	October 2020
Date Policy Started	16 July 2012	Premium paid till	16 July 2021	Date of Maturity	16 July 2027
Final Year Guaranteed	\$35,978	Final Year Projected Bonus	\$29,088	Final Year Projected Value	\$65,066
Initial investment	\$32,400	Total balance Premium	\$35,531.10	Total invested	\$67,931.10
Balance Premium years	6	Total Annual Premium	\$5,921.85	Compounded returns (xirr)	4.30%

Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	Total
Returns (\$)		2,775 *	2,775 *	2,775 *	2,775 *	2,775 *	2,775 *	65,066	81,716
Total Invested (\$)	32,400.00	38,321.85	44,243.70	50,165.55	56,087.40	62,009.25	67,931.10	67,931.10	67,931.10
(Returns / Capital) %	0.00%	7.24%	6.27%	5.53%	4.95%	4.48%	4.09%	95.78%	120.30%

Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	Total
Initial investment(\$)	32,400	-	-	-	-	-	-	-	-
Balance premium(\$)	-	5,921.85	5,921.85	5,921.85	5,921.85	5,921.85	5,921.85	-	-
Total invested(\$)	32,400	38,321.85	44,243.70	50,165.55	56,087.40	62,009.25	67,931.10	67,931.10	67,931.10

Remarks:

- 1) Annual returns of \$2,775 denoted by * 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 Name and IC	Signature
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