

CONSERVATIONCAPITAL

Name of insurer	Aviva	Policy Number	AV 7026	Month of Sales Sheet	August 2020
Date Policy Started	29 Oct 2015	Premium paid till	29 Oct 2020	Date of Maturity	29 Oct 2030
Final Year Guaranteed	\$63,000	Final Year Projected Bonus	\$23,329	Final Year Projected Value	\$86,329
Initial investment	\$38,088	Total balance Premium	\$58,365	Total invested	\$96,453
Balance Premium years	5	Total Annual Premium	\$11,673	Compounded returns (xirr)	4.63%

Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Returns (\$)	4,500*	4,500*	4,500*	4,500*	4,500*	4,500*	4,500*	4,500*	4,500*	4,500*	86,329
Total Invested (\$)	49,761	61,434	73,107	84,780	96,453	96,453	96,453	96,453	96,453	96,453	96,453
(Returns / Capital) %	9.04%	7.32%	6.16%	5.31%	4.67%	4.67%	4.67%	4.67%	4.67%	4.67%	89.50%

Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Initial investment(\$)	38,088										
Balance premium(\$)	11,673	11,673	11,673	11,673	11,673						
Total invested(\$)	49,761	61,434	73,107	84,780	96,453	96,453	96,453	96,453	96,453	96,453	96,453

Remarks:

- 1) Annual Payout of \$4500 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	