

CONSERVATIONCAPITAL

Name of insurer	AIA	Policy Number	CC 0619	Month of Sales Sheet	September 2019
Date Policy Started	1 July 2005	Premium paid till	1 July 2020	Date of Maturity	1 July 2026
Final Year Guaranteed	\$2,299	Final Year Projected Bonus	\$8,711	Final Year Projected Value	\$11,010
Initial investment	\$6,488	Total balance Premium	\$5,556	Total invested	\$12,044
Balance Premium years	6	Total Annual Premium	\$926	Compounded returns (xirr)	3.90%

Table of Returns

	2019	2020	2021	2022	2023	2024	2025	2026
Returns (\$)	-	550	550	550	550	550	550	11,010
Total Invested (\$)	7,414	8,340	9,266	10,192	11,118	12,044	12,970	12,970
Gain (%)	0.00%	6.59%	5.94%	5.40%	4.95%	4.57%	4.24%	84.89%

Table of Payment

	2019	2020	2021	2022	2023	2024	2025	2026
Initial investment	6,488	-	-	-	-	-	-	-
Balance premium	926.00	926.00	926.00	926.00	926.00	926.00	926.00	-
Total invested	7,414	8,340	9,266	10,192	11,118	12,044	12,970	12,970

Remarks:

1) 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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