

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 1338	Month of Sales Sheet	September 2019
Date Policy Started	13 Feb 2007	Premium paid till	13 Feb 2020	Date of Maturity	13 Feb 2028
Final Year Guaranteed	\$8,945	Final Year Projected Bonus	\$14,545	Final Year Projected Value	\$23,490
Initial investment	\$11,488	Total balance Premium	\$14,300.16	Total invested	\$25,788.16
Balance Premium years	8	Total Annual Premium	\$1,787.52	Compounded returns (xirr)	4.25%

Table of Returns

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Returns (\$)	-	1,050*	1,050*	1,050*	1,050*	1,050*	1,050*	1,050*	1,050*	23,490.00
Total Invested (\$)	11,488	13,276	15,063	16,851	18,638	20,426	22,213	24,001	25,788	25,788
Gain (%)	0.00%	7.91%	6.97%	6.23%	5.63%	5.14%	4.73%	4.37%	4.07%	91.09%

Table of Payment

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Initial investment	11,488	-	-	-	-	-	-	-	-	-
Balance premium	-	1,787.52	1,787.52	1,787.52	1,787.52	1,787.52	1,787.52	1,787.52	1,787.52	-
Total invested	11,488	13,276	15,063	16,851	18,638	20,426	22,213	24,001	25,788	25,788

Remarks:

1) Annual payout of \$1,050 denoted by * 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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