

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Prudential	<b>Policy Number</b>	CC 2958	<b>Month of Sales Sheet</b>	September 2019
<b>Date Policy Started</b>	11 August 2005	<b>Premium paid till</b>	11 August 2020	<b>Date of Maturity</b>	11 August 2026
<b>Final Year Guaranteed</b>	\$14,070	<b>Final Year Projected Bonus</b>	\$19,488	<b>Final Year Projected Value</b>	\$33,558
<b>Initial investment</b>	\$19,988	<b>Total balance Premium</b>	\$15,411.60	<b>Total invested</b>	\$35,399.60
<b>Balance Premium years</b>	6	<b>Total Annual Premium</b>	\$2,568.60	<b>Compounded returns (xirr)</b>	3.97%

## Table of Returns

	2019	2020	2021	2022	2023	2024	2025	2026
<b>Returns ( \$ )</b>	-	1,500	1,500	1,500	1,500	1,500	1,500	33,558
<b>Total Invested ( \$ )</b>	19,988	22,557	25,125	27,694	30,262	32,831	35,400	35,400
<b>Gain ( % )</b>	0.00%	6.65%	5.97%	5.42%	4.96%	4.57%	4.24%	94.80%

## Table of Payment

	2019	2020	2021	2022	2023	2024	2025	2026
<b>Initial investment</b>	19,988	-	-	-	-	-	-	-
<b>Balance premium</b>	-	2,568.60	2,568.60	2,568.60	2,568.60	2,568.60	2,568.60	-
<b>Total invested</b>	19,988	22,557	25,125	27,694	30,262	32,831	35,400	35,400

## 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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