

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 4303	Month of Sales Sheet	September 2019
Date Policy Started	4 May 2006	Premium paid till	4 May 2020	Date of Maturity	4 May 2027
Initial investment	\$15,588	Total balance Premium	\$21,193.20	Total invested	\$36,781.20
Balance Premium years	7	Total Annual Premium	\$3,027.60	Compounded returns (xirr)	3.97%

Table of Returns

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Returns (\$)	-	1,500*	1,500*	1,500*	1,500*	1,500*	1,500*	1,500*	33,558
Total Invested (\$)	15,588	18,616	21,643	24,671	27,698	30,726	33,754	36,781	36,781
Gain (%)	0.00%	8.06%	6.93%	6.08%	5.42%	4.88%	4.44%	4.08%	91.24%

Table of Payment

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Initial investment	15,588	-	-	-	-	-	-	-	-
Balance premium	-	3,027.60	3,027.60	3,027.60	3,027.60	3,027.60	3,027.60	3,027.60	-
Total invested	15,588	18,616	21,643	24,671	27,698	30,726	33,754	36,781	36,781

Remarks:

- 1) Annual Returns of \$1,500 denoted by the * sign are 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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