

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 4859	Month of Sales Sheet	September 2019
Date Policy Started	19 Nov 2003	Premium paid till	19 Nov 2019	Date of Maturity	19 Nov 2024
Final Year Guaranteed	\$18,440	Final Year Projected Bonus	\$21,782	Final Year Projected Value	\$40,222
Initial investment	\$26,288	Total balance Premium	\$16,289	Total invested	\$42,577
Balance Premium years	5	Total Annual Premium	\$3,257.80	Compounded returns (xirr)	3.71%

Table of Returns

	2019	2020	2021	2022	2023	2024
Returns (\$)	1,750*	1,750*	1,750*	1,750*	1,750*	40,222
Total Invested (\$)	29,546	32,804	36,061	39,319	42,577	42,577
Gain (%)	5.92%	5.33%	4.85%	4.45%	4.11%	94.47%

Table of Payment

	2019	2020	2021	2022	2023	2024
Initial investment (\$)	26,288					
Balance premium (\$)	3,257.80	3,257.80	3,257.80	3,257.80	3,257.80	
Total invested (\$)	29,546	32,804	36,061	39,319	42,577	42,577

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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