

## Traded Policy Details Summary

<b>Name of Insurer</b>	Prudential		<b>Policy Number</b>	<b>50372296</b>	<b>IRR return / Ave. Annual Interest Rate</b>	<b>4.60% p.a. / 5.50%</b>
<b>Date Policy Started</b>	27 Sep 2012		<b>Premium Paid Till</b>	<b>Fully Paid</b>	<b>Recommended Date of Maturity</b>	<b>27 Sep 2032</b>
<b>Balance Premium years</b>	<b>0</b>		<b>Annual Premium Amount</b>	<b>\$0.00</b>	<b>Projected Maturity Value</b>	<b>\$42,697.00</b>
<b>Balance Years to Maturity</b>	<b>8.67</b>		<b>Total Balance Premium</b>	<b>\$0.00</b>	<b>Total Nett Investment</b>	<b>\$28,917.00</b>
<b>Intitial Investment</b>	<b>\$28,917</b>	<b>Valid till 27/1/2024</b>				
	<b>\$29,028</b>	<b>Valid till 27/2/2024</b>				
	<b>\$29,131</b>	<b>Valid till 27/3/2024</b>				

### Table of Illustration

	2023	2032	Sub Total	Total
Projected Maturity Value		\$42,697.00	\$42,697.00	\$42,697.00
Initial Capital	\$28,917.00		\$28,917.00	
Total Premium Payable			\$0.00	
Total Payment (Initial Capital + Total Premium Payable)				\$28,917.00
Projected Gain (Projected Maturity Value-Total Payment)				<b>\$13,780.00</b>
% of Gain as a value of investment contributed				47.65%

### Remarks

- 1) It is a traded Endowment plan. This plan is fully paid already.
- 2) Estimated gain of \$13,780 is expected on this policy with 8 years and 8 months to maturity, and there is a projected maturity value of \$42,697 at the end of the policy term.
- 3) 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. The product is underwritten by the respective insurance company. The Maturity Value is from the latest bonus statement or revised benefit illustration provided by the insurance company. It consists of both guaranteed portion (declared) and non-guaranteed portion (i.e. future annual bonus and maturity bonuses). This illustration is for reference and is not a contract of insurance. It is not intended to provide any financial advice or constitute as an offer to purchase. Please refer to the actual policy document for the exact terms and conditions.

Accepted By Name and NRIC nos. of Assignee:	Signature/Date:
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**Maxx Capital Investment Pte Ltd**  
 Payment to UEN: 202005156N or  
 Payment to UOB current account: 3493316492  
 Email: enquiry@maxxcapital.com.sg, HP: 86684677

**Maxx Capital**  
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