

Traded Policy Details Summary

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|----------------------------------|-----------------|------------------------------|------------------------------|--------------------|---|---------------------------|
| Name of Insurer | Prudential | | Policy Number | 68489823 | IRR return / Ave. Annual Interest Rate | 4.80% p.a. / 6.23% |
| Date Policy Started | 25 Jun 2018 | | Premium Paid Till | 25 Jun 2025 | Recommended Date of Maturity | 25 Jun 2038 |
| Balance Premium years | 3 | | Annual Premium Amount | \$2,411.73 | Projected Maturity Value | \$41,903.00 |
| Balance Years to Maturity | 13.67 | | Total Balance Premium | \$7,235.19 | Total Nett Investment | \$22,623.19 |
| Intitial Investment | \$15,388 | Valid till 25/10/2024 | | | | |
| | \$15,449 | Valid till 25/11/2024 | | | | |
| | \$15,509 | Valid till 25/12/2024 | | | | |

Table of Illustration

| | 2024 | 2025-2027 | 2038 | Sub Total | Total |
|---|-------------|------------|-------------|-------------|--------------------|
| Projected Maturity Value | | | \$41,903.00 | \$41,903.00 | \$41,903.00 |
| Initial Captial | \$15,388.00 | | | \$15,388.00 | |
| Total Premium Payable | | \$7,235.19 | | \$7,235.19 | |
| Total Payment (Initial Capital + Total Premium Payable) | | | | | \$22,623.19 |
| Projected Gain (Projected Maturity Value-Total Payment) | | | | | \$19,279.81 |
| % of Gain as a value of investment contributed | | | | | 85.22% |

Remarks

- 1) It is a traded Endowment plan. This is a limited pay plan, only need to pay another 3 more years of annual premium. This plan is at 113% capital guaranteed of the nett investment at the end of the recommended maturity date.
- 2) Estimated gain of \$19,279.81 is expected on this policy with 13 years and 8 mths to maturity, and there is a projected maturity value of \$41,903 at the end of the recommended maturity date.
- 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.

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| <i>Accepted By</i> Name and NRIC nos. of Assignee: | Signature/Date: |
|---|-----------------|

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