UPP Income Illustration

Name of Client:	Mr & Mrs A Client	*Investment Amount:*	500.000,00

End of Year	Assumed Growth per annum 9,25%	Fund Value at year end	Annual Income 5,00%	Accumulated Fund Value (after Income)
1	*46.250,00*	546.250,00	*27.312,50*	518.937,50
2	*48.001,72*	566.939,22	*28.346,96*	538.592,26
3	*49.819,78*	588.412,04	*29.420,60*	558.991,44
4	*51.706,71*	610.698,15	*30.534,91*	580.163,24
5	*53.665,10*	633.828,34	*31.691,42*	602.136,92
6	*55.697,67*	657.834,59	*32.891,73*	624.942,86
7	*57.807,21*	682.750,07	*34.137,50*	648.612,57
8	*59.996,66*	708.609,23	*35.430,46*	673.178,77
9	*62.269,04*	735.447,81	*36.772,39*	698.675,42
10	*64.627,48*	763.302,89	*38.165,14*	725.137,75

Total Fund Value in 10 Years	725.137,75		
Total Capital Growth	225.137,75	Representing	45,03%
Total Income	324.703,62	Representing	64,94%