

## Accrual Calculation For Mr John Doe

### Basic Information Summary

Date of Antenuptial Contract:	<u>2 November 2015</u>
Date of Calculation of the Accrual:	<u>As at March 2019</u>
Commencement Value:	<i>R 100 000</i>
Adjusted Commencement Value (calculation below):	<i>R 118 000</i>
Current Net Asset Value:	R 10 000 000

**Accrual: R 9 882 000**

### Calculation of Adjusted CPI Figure

Historic CPI Headline Index Number as at 2015: 93.4

Historic CPI Headline Index Number as at 2019: 111.0

Adjusted CPI Value :  $111.0 / 93.4 = 1,188436830835118$

Adjusted CPI Rounded to two decimal values = 1,18

### Calculation of Adjusted Commencement Value

Adjusted Commencement Value :  $100\ 000 \times 1.18 = R\ 118\ 000.00$

### Calculation of Accrual

Accrual :  $R\ 10\ 000\ 000 - R\ 118\ 000 = R\ 9\ 882\ 000.00$