CONSERVATIONCAPITAL

X`Name of insurer	Great Eastern	Policy Number	CC 1866	Month of Sales Sheet	June 2020
Date Policy Started	29 April 2004	Premium paid till	29 April 2021	Date of Maturity	29 April 2029
Sum Guaranteed	\$32,145.86	Projected Bonus	\$50,146.01	Projected maturity Value	\$82,291.87
Initial investment	\$32,388	Total balance Premium	\$28,155.20	Total invested	\$60,543.20
Balance Premium years	8	Annual Premium Amount	\$3,519.40	Compounded / Simple Interest	4.47% / 4.03%

Table of illustration

	2020	2021 – 2028	2029	Sub Total	Total
Projected Maturity Value	-	-	\$82,291.87	-	\$82,291.87
Premium Payable	-	(\$3,519.40 annually)	-	(\$28,155.20)	-
Initial Capital	(\$32,388)	-	-	(\$32,388)	-
Total Payment (Premium payable + Initial Capital)					(\$60,543.20)
Projected Gain					\$21,748.67
% of Gain as a value of investment contributed					35.92%

<u>Remarks</u>

1) 35.92% gain is expected on this policy with 8 year 11 months to maturity (8.92 years)

2) 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	Signature
Name and IC	