

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 2816	Month of Sales Sheet	June 2020
Date Policy Started	28 Dec 2012	Premium paid till	28 Dec 2020	Date of Maturity	28 Dec 2022
Sum Guaranteed	\$48,460	Projected Bonus	\$15,631	Projected maturity Value	\$64,091
Initial investment	\$46,288	Total balance Premium	\$11,878.12	Total invested	\$58,166.12
Balance Premium years	2	Annual Premium Amount	\$5,939.06	Compounded / Simple Interest	4.20% / 3.95%

Table of illustration

	2020	2021	2022	Sub Total	Total
Projected Maturity Value	-	-	\$64,091	-	\$64,091
Premium Payable	(\$5,939.06)	(\$5,939.06)	-	(\$11,878.12)	-
Initial Capital	(\$46,288)	-	-	(\$46,288)	-
Total Payment (Premium payable + Initial Capital)					(\$58,166.12)
Projected Gain					\$5,924.88
% of Gain as a value of investment contributed					10.19%

Remarks

1) 10.19% gain is expected on this policy with 2 year 7 months to maturity (2.58 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	