

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 3089	Month of Sales Sheet	June 2020
Date Policy Started	26 December 2001	Premium paid till	26 December 2020	Date of Maturity	26 December 2026
Sum Guaranteed	\$58,721	Projected Bonus	\$34,417	Projected maturity Value	\$93,138
Initial investment	\$59,888	Total balance Premium	\$12,816	Total invested	\$72,704
Balance Premium years	6	Annual Premium Amount	\$2,136	Compounded / Simple Interest	4.17% / 4.27%

Table of illustration

	2020	2021 – 2025	2026	Sub Total	Total
Projected Maturity Value	-	-	\$93,138	-	\$93,138
Premium Payable	(\$2,136)	(\$2,136 annually)	-	(\$12,816)	-
Initial Capital	(\$59,888)	-	-	(\$59,888)	-
Total Payment (Premium payable + Initial Capital)					(\$72,704)
Projected Gain					(20,434)
% of Gain as a value of investment contributed					28.11%

Remarks

1) 28.11% gain is expected on this policy with 6 year 7 months to maturity (6.58 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	