

CONSERVATIONCAPITAL

Name of insurer	AIA	Policy Number	CC 5300	Month of Sales Sheet	November 2019
Date Policy Started	12 April 1996	Premium paid till	12 April 2020	Date of Maturity	12 April 2021
Sum Guaranteed	\$34,537	Projected Bonus	\$4,597	Projected maturity Value	\$39,134
Initial investment	\$35,788	Total balance Premium	\$1,227.60	Total invested	\$37,015.60
Balance Premium years	1	Annual Premium Amount	\$1,227.60	Compounded / Simple Interest	3.96% / 4.03%

Table of illustration

	2019	2020	2021	Sub Total	Total
Projected Maturity Value	-	-	\$39,134	-	\$39,134
Premium Payable	-	(\$1,227.60)	-	(\$1,227.60)	-
Initial Capital	(\$35,788)	-	-	(\$35,788)	-
Total Payment (Premium payable + Initial Capital)					(\$37,015.60)
Projected Gain					\$2,118.40
% of Gain as a value of investment contributed					5.72%

Remarks

1) 5.72% gain is expected on this policy with 1 year 5 months to maturity (1.42 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 Name and IC	Signature
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