

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Tokio Marine	<b>Policy Number</b>	CC 8464	<b>Month of Sales Sheet</b>	February 2020
<b>Date Policy Started</b>	11 Nov 2005	<b>Premium paid till</b>	11 Nov 2020	<b>Date of Maturity</b>	11 Nov 2025
<b>Sum Guaranteed</b>	\$20,000	<b>Projected Bonus</b>	\$16,734	<b>Projected maturity Value</b>	\$36,734
<b>Initial investment</b>	\$23,888	<b>Total balance Premium</b>	\$5,956	<b>Total invested</b>	\$29,844
<b>Balance Premium years</b>	5	<b>Annual Premium Amount</b>	\$1,191.20	<b>Compounded / Simple Interest</b>	4.03% / 4.02%

## Table of illustration

	2020	2020-2024	2025	Sub Total	Total
<b>Projected Maturity Value</b>	-	-	\$36,734	-	\$36,734
<b>Premium Payable</b>	(\$1,191.20)	(\$1,191.20 annually)	-	(\$5,956)	-
<b>Initial Capital</b>	(\$23,888)	-	-	(\$23,888)	-
<b>Total Payment (Premium payable + Initial Capital)</b>					(\$29,844)
<b>Projected Gain</b>					\$6,890
<b>% of Gain as a value of investment contributed</b>					23.09%

## Remarks

1) 23.09% gain is expected on this policy with 5 year 9 months to maturity (5.75 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	