

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Aviva	<b>Policy Number</b>	CC 9047	<b>Month of Sales Sheet</b>	October 2019
<b>Date Policy Started</b>	21 March 2012	<b>Premium paid till</b>	21 March 2020	<b>Date of Maturity</b>	21 March 2032
<b>Sum Guaranteed</b>	\$66,700	<b>Projected Bonus</b>	\$21,084	<b>Projected maturity Value</b>	\$87,784
<b>Initial investment</b>	\$24,888	<b>Total balance Premium</b>	\$26,754	<b>Total invested</b>	\$51,642
<b>Balance Premium years</b>	7	<b>Annual Premium Amount</b>	\$3,822	<b>Compounded / Simple Interest</b>	5.03% / 5.6%

## Table of illustration

	2019	2020 -2026	2027 – 2031	2032	Sub Total	Total
<b>Projected Maturity Value</b>	-	-	-	\$87,784	-	\$87,784
<b>Premium Payable</b>	-	(\$3,822 annually)	-	-	(\$26,754)	-
<b>Initial Capital</b>	(\$24,888)	-	-	-	(\$24,888)	-
<b>Total Payment (Premium payable + Initial Capital)</b>						(\$51,642)
<b>Projected Gain</b>						\$36,142
<b>% of Gain as a value of investment contributed</b>						70.00%

## Remarks

- 1) \$30,576 has been invested in the policy. It is sold at a discount of \$ 5,688 (18.60% off)
- 2) 70.00% gain is expected on this policy with 12 year 6 months to maturity (12.5 years)
- 3) 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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