

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Great Eastern	<b>Policy Number</b>	GE 0609	<b>Month of Sales Sheet</b>	April 2020
<b>Date Policy Started</b>	29 September 1997	<b>Premium paid till</b>	29 September 2020	<b>Date of Maturity</b>	29 September 2027
<b>Final Year Guaranteed</b>	\$14,600	<b>Final Year Projected Bonus</b>	\$25,500	<b>Final Year Projected Value</b>	\$40,100
<b>Initial investment</b>	\$29,288	<b>Total balance Premium</b>	\$7,126	<b>Total invested</b>	\$36,414
<b>Balance Premium years</b>	7	<b>Total Annual Premium</b>	\$1,018	<b>Compounded returns (xirr)</b>	4.32%

## Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027
<b>Returns ( \$ )</b>	870	891	904	918	932	952	965	41,079
<b>Total Invested ( \$ )</b>	30,306.0	31,324.0	32,342.0	33,360.0	34,378.0	35,396.0	36,414.0	36,414.0
<b>Gain ( % )</b>	2.87%	2.84%	2.80%	2.75%	2.71%	2.69%	2.65%	112.81%

## Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027
<b>Initial investment(\$)</b>	29,288							
<b>Balance premium(\$)</b>	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	1,018.00	
<b>Total invested(\$)</b>	30,306	31,324	32,342	33,360	34,378	35,396	36,414	36,414

## Remarks:

- 1) 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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