

CONSERVATIONCAPITAL

Name of insurer	Great Eastern	Policy Number	GE 3886	Month of Sales Sheet	February 2022
Date Policy Started	29 Aug 2011	Premium Paid Till	29 Aug 2022	Date of Maturity	29 Aug 2031
Final Yr Sum Guaranteed	\$87,575	Final Projected Bonus	\$46,500	Final Projected Maturity Value	\$134,075
Initial investment	\$98,888	Total balance Premium	\$35,488.80	Total invested	\$134,376.80
Balance Premium years	4	Nett Premium Amount	\$8,872.20	Compounded / Simple Interest	4.01% / 3.80%

Table of illustration

	2022	2023 – 2025	2026 – 2030	2031	Sub Total	Total
Non Guaranteed Cash Back	\$3,100	\$3,100	\$6,200	\$6,200	\$49,600	-
Projected Value	-	-	-	\$134,075	\$134,075	\$183,675
Premium Payable	(\$8,872.20)	(\$8,872.20)	-	-	(\$35,488.80)	-
Initial Capital	(\$98,888)	-	-	-	(\$98,888)	-
Total Payment (Premium payable + Initial Capital)						(\$134,376.80)
Projected Gain						\$49,298.20
% of Gain as a value of investment contributed						36.69%

Remarks

- 1) <Available No T & C>
- 2) 36.69% gain is expected on this policy with 9 year 8 months to maturity (9.66 years).
- 3) Annual Cash back from 2027 onwards is made up of \$3,100 Guaranteed and \$3,100 projected cash bonus (Total \$6,200)
- 4) This is a whole life plan that continues to give a passive income while gaining capital for the next 50 years after 2031 without continued payment of premium. A table of the next 10 years after 2031 is reflected in page 2.
- 5) 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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Next Ten years growth outlook.

	Annual Cash Back Projected	Annual Surrender value
2032	\$6,200	\$136,865
2033	\$6,200	\$139,810
2034	\$6,200	142,600
2035	\$6,200	145,545
2036	\$6,200	148,335
2037	\$6,200	151,280
2038	\$6,200	154,225
2039	\$6,200	157,170
2040	\$6,200	160115
2041	\$6,200	163,215

CONSERVATION CAPITAL PTE LTD

TEL : 6222 0338 , EMAIL : INFO@CONSERVATIONCAPITAL.COM.SG