

# CONSERVATIONCAPITAL

|                              |               |                              |             |                                     |               |
|------------------------------|---------------|------------------------------|-------------|-------------------------------------|---------------|
| <b>Name of insurer</b>       | Great Eastern | <b>Policy Number</b>         | GE 7901     | <b>Date of Sales Sheet</b>          | 15 Aug 2026   |
| <b>Date Policy Started</b>   | 15 Apr 2010   | <b>Premium Paid Till</b>     | 15 Apr 2027 | <b>Date of Maturity</b>             | 15 Apr 2034   |
| <b>Sum Guaranteed</b>        | \$119,225.18  | <b>Projected Bonus</b>       | \$62,652.08 | <b>Projected maturity Value</b>     | \$181,877.26  |
| <b>Initial investment</b>    | \$100,388     | <b>Total balance Premium</b> | \$36,372    | <b>Total invested</b>               | \$136,760     |
| <b>Balance Premium years</b> | 7             | <b>Nett Premium Amount</b>   | \$5,196     | <b>Compounded / Simple Interest</b> | 4.30% / 4.31% |

## Table of illustration

|                                                          | 2026        | 2027 – 2033 | 2034         | Sub Total   | Total        |
|----------------------------------------------------------|-------------|-------------|--------------|-------------|--------------|
| <b>Projected Maturity Value</b>                          | -           | -           | \$181,877.26 |             | \$181,877.26 |
| <b>Premium Payable</b>                                   | -           | (\$5,196)   | -            | (\$36,372)  | -            |
| <b>Initial Capital</b>                                   | (\$100,388) | -           | -            | (\$100,388) | -            |
| <b>Total Payment (Premium payable + Initial Capital)</b> |             |             |              |             | (\$136,760)  |
| <b>Projected Gain</b>                                    |             |             |              |             | \$45,117.26  |
| <b>% of Gain as a value of investment contributed</b>    |             |             |              |             | 32.99%       |

## Remarks

1) 32.99% gain is expected on this policy with 7 years 8 months to maturity (7.66 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.

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|--------------------------------|-----------|
| Accepted by<br><br>Name and IC | Signature |
|--------------------------------|-----------|

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