

CONSERVATIONCAPITAL

Name of insurer	Great Eastern	Policy Number	GE 9275	Date of Sales Sheet	15 Jul 2026
Date Policy Started	17 Nov 1998	Premium Paid Till	17 Nov 2026	Date of Maturity	17 Nov 2028
Sum Guaranteed	\$40,880	Projected Bonus	\$24,000	Projected maturity Value	\$64,880
Initial investment	\$57,608	Total balance Premium	\$4,591.20	Total invested	\$62,199.20
Balance Premium years	2	Nett Premium Amount	\$2,295.60	Compounded / Simple Interest	5.00% / 5.03%

Table of illustration

	2026	2027	2028	Sub Total	Total
Projected Annual Cash Back	\$331.60	\$334.80	\$3,937.60	\$4,604	
Projected Maturity Value	-	-	\$64,880	\$64,880	\$69,484
Premium Payable	(\$2,295.60)	(\$2,295.60)	-	(\$4,591.20)	-
Initial Capital	(\$57,608)	-	-	(\$57,608)	-
Total Payment (Premium payable + Initial Capital)					(\$62,199.20)
Projected Gain					\$7,284.80
% of Gain as a value of investment contributed					11.71%

Remarks

- 1) 11.71% gain is expected on this policy with 2 years 4 months to maturity (2.33 years).
- 2) This is a perpetual annuity that continues to give a non-guaranteed cash bonus from 2029 – 2057 with continued payment of premium, while surrender value increases approx. \$2,000 per annum. The next 10 years is shown in Appendix A.
- 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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Appendix A

Year	Non-guaranteed Annual Cash Bonus	Surrender Value
2029	\$340.40	\$67,200
2030	\$343.20	\$69,680
2031	\$346.00	\$72,160
2032	\$349.20	\$74,640
2033	\$352.00	\$77,080
2034	\$354.80	\$79,520
2035	\$357.60	\$81,920
2036	\$360.40	\$84,360
2037	\$363.60	\$86,800
2038	\$366.40	\$89,240