

CONSERVATIONCAPITAL

Name of insurer	Manulife	Policy Number	MN 9678	Month of Sales Sheet	October 2020
Date Policy Started	30 Oct 2006	Premium paid till	30 Oct 2020	Date of Maturity	30 Oct 2025
Sum Guaranteed	\$27,776	Projected Bonus	\$15,150	Projected maturity Value	\$42,926
Initial investment	\$24,500	Total balance Premium	\$11,240.25	Total invested	\$35,740.25
Balance Premium years	5	Annual Premium Amount	\$2,248.05	Compounded / Simple Interest	4.19% / 3.96%

Table of illustration

	2020	2021 – 2024	2025	Sub Total	Total
Projected Maturity Value	-	-	\$42,926	-	\$42,926
Premium Payable	(\$2,248.05)	(\$2,248.05 annually)	-	(\$11,240.25)	-
Initial Capital	(\$24,500)	-	-	(\$24,500)	-
Total Payment (Premium payable + Initial Capital)					(\$35,740.25)
Projected Gain					\$7,185.75
% of Gain as a value of investment contributed					20.11%

Remarks

1) 20.11% gain is expected on this policy with 5 year 1 months to maturity (5.08 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.

Accepted by	Signature
Name and IC	