

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Prudential	<b>Policy Number</b>	PRU 6171	<b>Month of Sales Sheet</b>	June 2021
<b>Date Policy Started</b>	18 January 2011	<b>Premium Paid Till</b>	18 January 2022	<b>Date of Maturity</b>	18 January 2036
<b>Sum Guaranteed</b>	\$5,000	<b>Projected Bonus</b>	\$63,180	<b>Projected maturity Value</b>	\$68,180
<b>Initial investment</b>	\$35,788	<b>Total balance Premium</b>	\$11,095.20	<b>Total invested</b>	\$46,883.20
<b>Balance Premium years</b>	4	<b>Annual Premium Amount</b>	\$2,773.80	<b>Compounded / Simple Interest</b>	4.50% / 5.28%
<b>Annual Premium</b>	\$4,273.80	<b>Guaranteed Annual Cashback</b>	\$1,500	<b>Net Annual Premium</b>	\$2,773.80

## Table of illustration

	2021	2022 – 2025	2026 – 2035	2036	Sub Total	Total
<b>Annual Cashback Guaranteed</b>			\$1,500	-	\$15,000	-
<b>Projected Maturity Value</b>	-	-	-	\$68,180	\$68,180	\$83,180
<b>Premium Payable</b>	-	(\$2,773.80)	-	-	(\$11,095.20)	-
<b>Initial Capital</b>	(\$35,788)	-	-	-	(\$35,788)	-
<b>Total Payment (Premium payable + Initial Capital)</b>						(\$46,883.20)
<b>Projected Gain</b>						\$36,296.80
<b>% of Gain as a value of investment contributed</b>						77.42%

## Remarks

- 1) 77.42% gain is expected on this policy with 14 year 8 months to maturity (14.66 years)
- 2) Nett Annual Premium is derived by offsetting the Annual Cash back from the Annual Premium Amount.
- 3) Policy owner can reinvest the annual cash back with the insurer for an additional 3% interest per annum.
- 4) 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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