

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	PRU 6668	Month of Sales Sheet	December 2020
Date Policy Started	28 Nov 2007	Premium Paid Till	28 Nov 2021	Date of Maturity	28 Nov 2032
Sum Guaranteed	\$64,253	Projected Bonus	\$244,014	Projected maturity Value	\$308,267
Initial investment	\$108,588	Total balance Premium	\$83,512	Total invested	\$192,100
Balance Premium years	11	Annual Premium Amount	\$7,592	Compounded / Simple Interest	5.00% / 5.07%
Annual Premium	\$20,592	Annual Cash Back	\$13,000	Nett Annual Premium	\$7,592

Table of illustration

	2020	2021 – 2031	2032	Sub Total	Total
Projected Maturity Value	-	-	\$308,267	-	\$308,267
Premium Payable	-	(\$7,592)	-	(\$83,512)	-
Initial Capital	(\$108,588)	-	-	(\$108,588)	-
Total Payment (Premium payable + Initial Capital)					(\$192,100)
Projected Gain					\$116,167
% of Gain as a value of investment contributed					60.47%

Remarks

- 1) 60.47% gain is expected on this policy with 11 year 11 months to maturity (11.92 years)
- 2) This product is does not entitle the buyer to purchase a <T & C> plan.
- 3) Annual Premium is derived by offsetting the Annual cash back from the annual premium.
- 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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