

# CONSERVATIONCAPITAL

|                              |              |                              |              |                                     |               |
|------------------------------|--------------|------------------------------|--------------|-------------------------------------|---------------|
| <b>Name of insurer</b>       | Prudential   | <b>Policy Number</b>         | PRU 5621     | <b>Month of Sales Sheet</b>         | February 2020 |
| <b>Date Policy Started</b>   | 8 April 2009 | <b>Premium paid till</b>     | 8 April 2021 | <b>Date of Maturity</b>             | 8 April 2029  |
| <b>Sum Guaranteed</b>        | \$37,544     | <b>Projected Bonus</b>       | \$21,802     | <b>Projected maturity Value</b>     | \$59,346      |
| <b>Initial Investment</b>    | \$32,688     | <b>Total balance Premium</b> | \$7,982.43   | <b>Total invested</b>               | \$40,670.43   |
| <b>Balance Premium years</b> | 3            | <b>Annual Premium Amount</b> | \$2,660.81   | <b>Compounded / Simple Interest</b> | 4.40% / 5.01% |

## Table of illustration

|   | 2020       | 2021 – 2023           | 2024 – 2028 | 2029     | Sub Total    | Total         |
|---|------------|-----------------------|-------------|----------|--------------|---------------|
| <b>Projected Maturity Value</b>                             | -          | -                     | -           | \$59,346 | -            | \$59,346      |
| <b>Premium Payable</b>                                      | -          | (\$2,660.81 annually) | -           | -        | (\$7,982.43) | -             |
| <b>Initial Investment</b>                                   | (\$32,688) | -                     | -           | -        | (\$32,688)   | -             |
| <b>Total Payment (Premium Payable + Initial Investment)</b> |            |                       |             |          |              | (\$40,670.43) |
| <b>Projected Gain</b>                                       |            |                       |             |          |              | \$18,675.57   |
| <b>% of Gain as a value of investment contributed</b>       |            |                       |             |          |              | 45.92%        |

## Remarks

1) 45.92% gain is expected on this policy with 9 year 2 months to maturity (9.17 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>Name and IC | Signature |
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