

CONSERVATIONCAPITAL

Name of insurer	Aviva	Policy Number	AV 7494	Date of Sales Sheet	15 Dec 2023
Date Policy Started	17 Jul 2019	Premium Paid Till	17 Jul 2024	Date of Maturity	17 Jul 2031
Sum Guaranteed	\$92,400	Projected Bonus	\$26,402	Projected maturity Value	\$118,802
Initial investment	\$39,988	Total balance Premium	\$54,213.60	Total invested	\$94,201.60
Balance Premium years	7	Nett Premium Amount	\$7,744.80	Annual Compounded Interest	4.20%
Annual Premium	\$11,944.80	Annual Cash Back	\$4,200	Nett Premium Amount	\$7,744.80

Table of illustration

	2023	2024 – 2030	2031	Sub Total	Total
Projected Maturity Value	-	-	\$118,802		\$118,802
Premium Payable	-	(\$7,744.80)	-	(\$54,213.60)	-
Initial Capital	(\$39,988)	-	-	(\$39,988)	-
Total Payment (Premium payable + Initial Capital)					(\$94,201.60)
Projected Gain					\$24,600.40
% of Gain as a value of investment contributed					26.11%

Remarks

1) 26.11% gain is expected on this policy with 7 years 7 months to maturity (7.58 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	