

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Great Eastern	<b>Policy Number</b>	CC 2597	<b>Month of Sales Sheet</b>	August 2019
<b>Date Policy Started</b>	19 August 1997	<b>Premium paid till</b>	19 August 2020	<b>Date of Maturity</b>	19 August 2027
<b>Final Year Guarantee</b>	\$35,850	<b>Final Year Projected Bonus</b>	\$33,404	<b>Final Year Projected Maturity</b>	\$69,254
<b>Initial investment</b>	\$44,665	<b>Total balance Premium</b>	\$9,639	<b>Total invested</b>	\$54,304
<b>Balance Premium years</b>	7	<b>Total Annual Premium</b>	\$1,377	<b>Compounded returns (xirr)</b>	4.00%

## Table of Returns

	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Returns ( \$ )</b>	-	378.5*	382.50*	386.00*	389.50*	393.00*	396.50*	400.50*	69,254.00*
<b>Total Invested ( \$ )</b>	44,665	46,042	47,419	48,796	50,173	51,550	52,927	54,304	54,304
<b>Gain ( % )</b>	0.85%	0.83%	0.81%	0.80%	0.78%	0.77%	0.76%	0.74%	127.53%

## Table of Payment

	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Initial investment</b>	44,665	-	-	-	-	-	-	-	-
<b>Balance premium</b>	-	1,377	1,377	1,377	1,377	1,377	1,377	1,377	
<b>Total invested</b>	44,665	46,042	47,419	48,796	50,173	51,550	52,927	54,304	54,304

## Remarks:

1) The annual cash back with a \* sign is not guaranteed.

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 Name and IC	Signature
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