

CONSERVATIONCAPITAL

Name of insurer	Great Eastern	Policy Number	CC 3532	Month of Sales Sheet	September 2019
Date Policy Started	9 Dec 2010	Premium paid till	9 Dec 2019	Date of Maturity	9 Dec 2028
Sum Guaranteed	\$34,182.08	Projected Bonus	\$21,053.34	Projected maturity Value	\$55,235.42
Initial investment	\$23,688	Total balance Premium	\$17,310.40	Total invested	\$40,998.40
Balance Premium years	8	Annual Premium Amount	\$2,163.80	Compounded / Simple Interest	4.20% / 3.75%

Table of illustration

	2019	2020-2027	2028	Sub Total	Total
Projected Maturity Value	-	-	\$55,235.42	-	\$55,235.42
Premium Payable	(\$2,163.80)	(\$2,163.80 annually)	-	(\$17,310.40)	-
Initial Capital	(\$23,688)	-	-	(\$23,688)	-
Total Payment (Premium payable + Initial Capital)					(\$40,998.40)
Projected Gain					\$14,237.02
% of Gain as a value of investment contributed					34.73%

Remarks

1) 34.73% gain is expected on this policy with 9 year 3 months to maturity (9.25 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	