

# CONSERVATIONCAPITAL

|                              |             |                              |            |                                 |             |
|------------------------------|-------------|------------------------------|------------|---------------------------------|-------------|
| <b>Name of insurer</b>       | Prudential  | <b>Policy Number</b>         | PRU 4051   | <b>Date of Sales Sheet</b>      | 15 Aug 2024 |
| <b>Date Policy Started</b>   | 25 Nov 2008 | <b>Premium Paid Till</b>     | Fully Paid | <b>Date of Maturity</b>         | 25 Nov 2028 |
| <b>Sum Guaranteed</b>        | \$53,625    | <b>Projected Bonus</b>       | \$26,502   | <b>Projected maturity Value</b> | \$80,127    |
| <b>Initial investment</b>    | \$67,745    | <b>Total balance Premium</b> | Fully Paid | <b>Total invested</b>           | \$67,745    |
| <b>Balance Premium years</b> | Fully Paid  | <b>Nett Premium Amount</b>   | Fully Paid | <b>Annual Simple Interest</b>   | 4.30%       |

## Table of illustration

|  | 2024       | 2025 – 2027 | 2028     | Sub Total  | Total      |
|--|------------|-------------|----------|------------|------------|
| <b>Projected Maturity Value</b>                          | -          | -           | \$80,127 |            | \$80,127   |
| <b>Premium Payable</b>                                   | -          | -           | -        | -          | -          |
| <b>Initial Capital</b>                                   | (\$67,745) | -           | -        | (\$67,745) | -          |
| <b>Total Payment (Premium payable + Initial Capital)</b> |            |             |          |            | (\$67,745) |
| <b>Projected Gain</b>                                    |            |             |          |            | \$12,382   |
| <b>% of Gain as a value of investment contributed</b>    |            |             |          |            | 18.28%     |

## Remarks

- 1) 18.28% gain is expected on this policy with 4 years 3 months to maturity (4.25 years).
- 2) This is a whole life plan that continues to grow at around 3.4% per annum without continued payment of premium.
- 3) 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<br><br>Name and IC | Signature |
|--------------------------------|-----------|