

# CONSERVATIONCAPITAL

|                              |              |                              |              |                                       |               |
|------------------------------|--------------|------------------------------|--------------|---------------------------------------|---------------|
| <b>Name of insurer</b>       | Prudential   | <b>Policy Number</b>         | PRU 7225     | <b>Month of Sales Sheet</b>           | April 2022    |
| <b>Date Policy Started</b>   | 25 July 2012 | <b>Premium Paid Till</b>     | 25 July 2022 | <b>Date of Maturity</b>               | 25 July 2027  |
| <b>Final Sum Guaranteed</b>  | \$16,667     | <b>Final Projected Bonus</b> | \$12,642     | <b>Final Projected Maturity Value</b> | \$29,309      |
| <b>Initial investment</b>    | \$16,888     | <b>Total balance Premium</b> | \$7,178.75   | <b>Total invested</b>                 | \$24,066.75   |
| <b>Balance Premium years</b> | 5            | <b>Nett Premium Amount</b>   | \$1,435.75   | <b>Compounded / Simple Interest</b>   | 4.32% / 4.15% |
| <b>Annual Premium</b>        | \$2,685.75   | <b>Annual Cash Back</b>      | \$1,250      | <b>Nett Premium Amount</b>            | \$1,435.75    |

## Table of illustration

|  | 2022         | 2023 – 2026  | 2027     | Sub Total    | Total         |
|--|--------------|--------------|----------|--------------|---------------|
| <b>Projected Maturity Value</b>                          | -            | -            | \$29,309 | -            | \$29,309      |
| <b>Premium Payable</b>                                   | (\$1,435.75) | (\$1,435.75) | -        | (\$7,178.75) | -             |
| <b>Initial Capital</b>                                   | (\$16,888)   | -            | -        | (\$16,888)   | -             |
| <b>Total Payment (Premium payable + Initial Capital)</b> |              |              |          |              | (\$24,066.75) |
| <b>Projected Gain</b>                                    |              |              |          |              | \$5,242.25    |
| <b>% of Gain as a value of investment contributed</b>    |              |              |          |              | 21.78%        |

## Remarks

- 1) 21.78% gain is expected on this policy with 5 year 3 months to maturity (5.25 years)
- 2) Annual Cash back of \$1,250 can be redeposited with the insurer for an additional projected 2.5% interest per annum given by the insurer.
- 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.

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| Accepted by<br><br>Name and IC | Signature |
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CONSERVATION CAPITAL PTE LTD

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