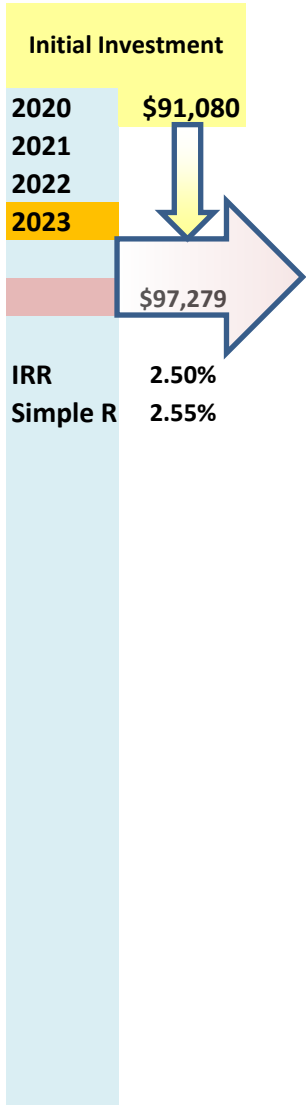


Date: 2 Sep 2020

Type: Limited Premium Endowment

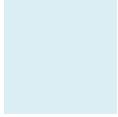
Maturity Date: 17 Apr 2023 **Next Due Date:**
Cessation Date: 17 Apr 2018 **Remaining Premium: 0**
Years to Maturity: 2 Yrs 7 Mths **Yearly Premium: \$15,000.00**

Maturity Value:	\$97,279.00
Total Cash Benefit:	\$0.00
Total Return:	\$97,279.00
IRR:	2.50%



Till Date	Initial Investment
17 Sep 2020	\$91,079.81
17 Oct 2020	\$91,267.42
17 Nov 2020	\$91,455.42

Annual Policy Pricing
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Remarks:

(i) Total amount invested into the saving plan is: \$91,079.81