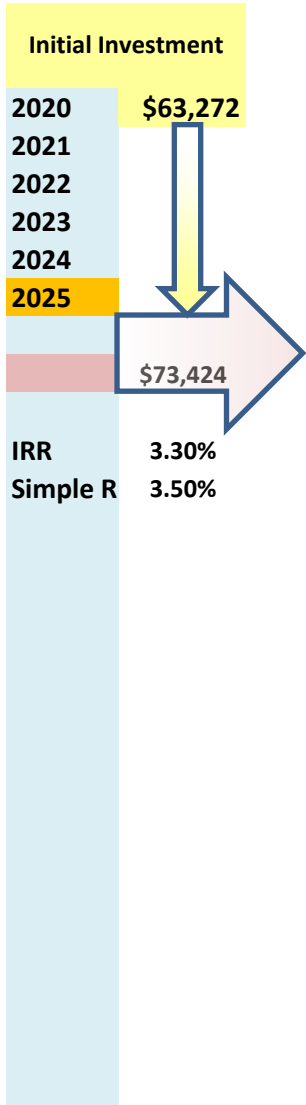


**Date: 2 Sep 2020**

**Type: Limited Premium Endowment**

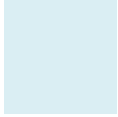
**Maturity Date: 11 Mar 2025**      **Next Due Date:**  
**Cessation Date: 11 Mar 2020**      **Remaining Premium: 0**  
**Years to Maturity: 4 Yrs 6 Mths**      **Yearly Premium: \$12,133.69**

<b>Maturity Value:</b>	<b>\$73,424.00</b>
<b>Total Cash Benefit:</b>	<b>\$0.00</b>
<b>Total Return:</b>	<b>\$73,424.00</b>
<b>IRR:</b>	<b>3.30%</b>



Till Date	Initial Investment
11 Sep 2020	\$63,272.00
11 Oct 2020	\$63,443.42
11 Nov 2020	\$63,615.31

Annual Policy Pricing  
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**Remarks:**

**(i) Total amount invested into the saving plan is: \$63,272.00**