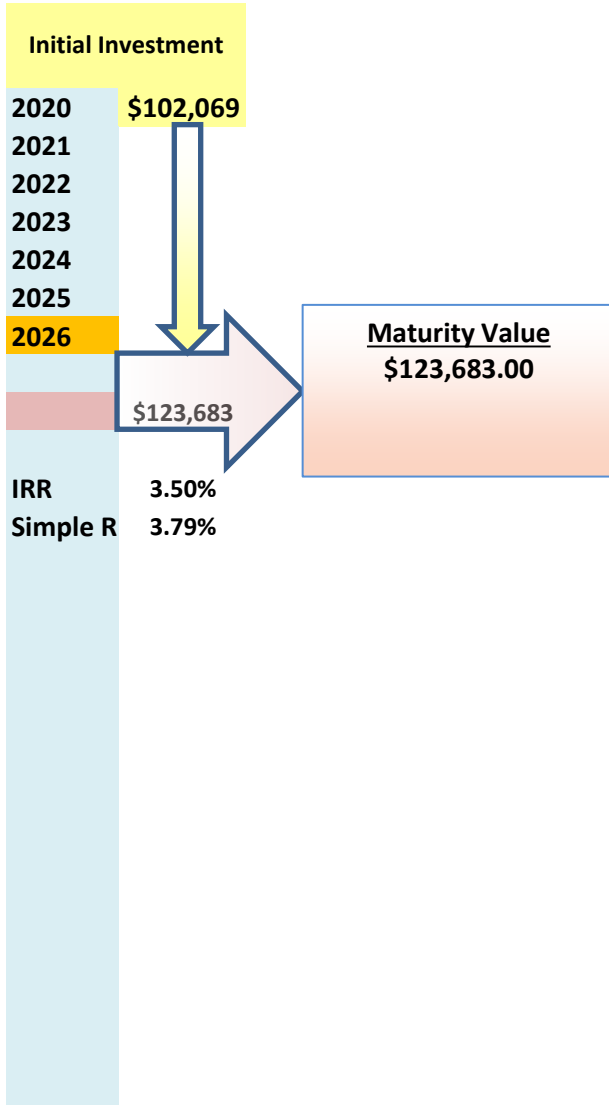


Date: 2 Sep 2020

Type: Limited Premium Endowment

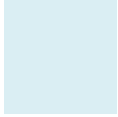
Maturity Date: 23 Mar 2026 Next Due Date:
 Cessation Date: 23 Mar 2021 Remaining Premium: 0
 Years to Maturity: 5 Yrs 6 Mths Yearly Premium: \$20,826.40

Maturity Value:	\$123,683.00
Total Cash Benefit:	\$0.00
Total Return:	\$123,683.00
IRR:	3.50%



Till Date	Initial Investment
23 Sep 2020	\$102,068.81
23 Oct 2020	\$102,361.84
23 Nov 2020	\$102,655.71

Annual Policy Pricing
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Remarks:

(i) Total amount invested into the saving plan is: \$102,068.81