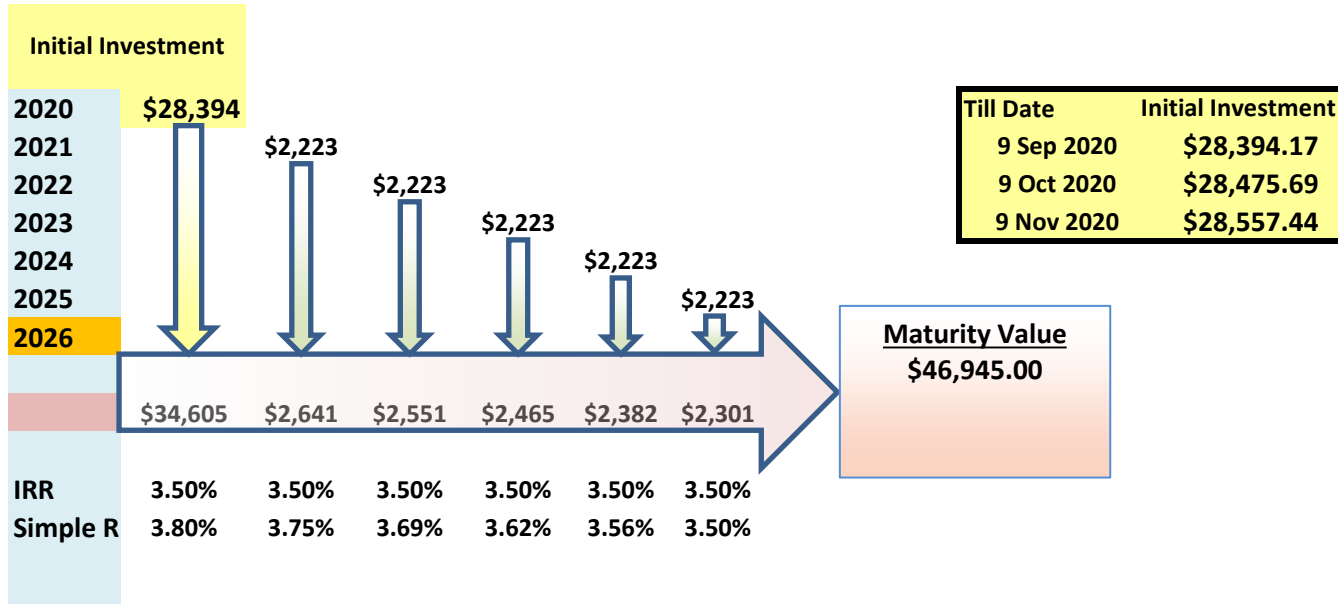


Date: 2 Sep 2020

Type: Regular Premium Endowment

Maturity Date: 9 May 2026      Next Due Date: 9 May 2021  
 Cessation Date: 9 May 2026      Remaining Premium: 5  
 Years to Maturity: 5 Yrs 8 Mths      Yearly Premium: \$2,223.40

Maturity Value:	\$46,945.00
Total Cash Benefit:	\$0.00
Total Return:	\$46,945.00
IRR:	3.50%





**Remarks:**

**(i) Total amount invested into the saving plan is:  $\$28,394.17 + \$2,223.40 * 5 = \$39,511.17$ .**