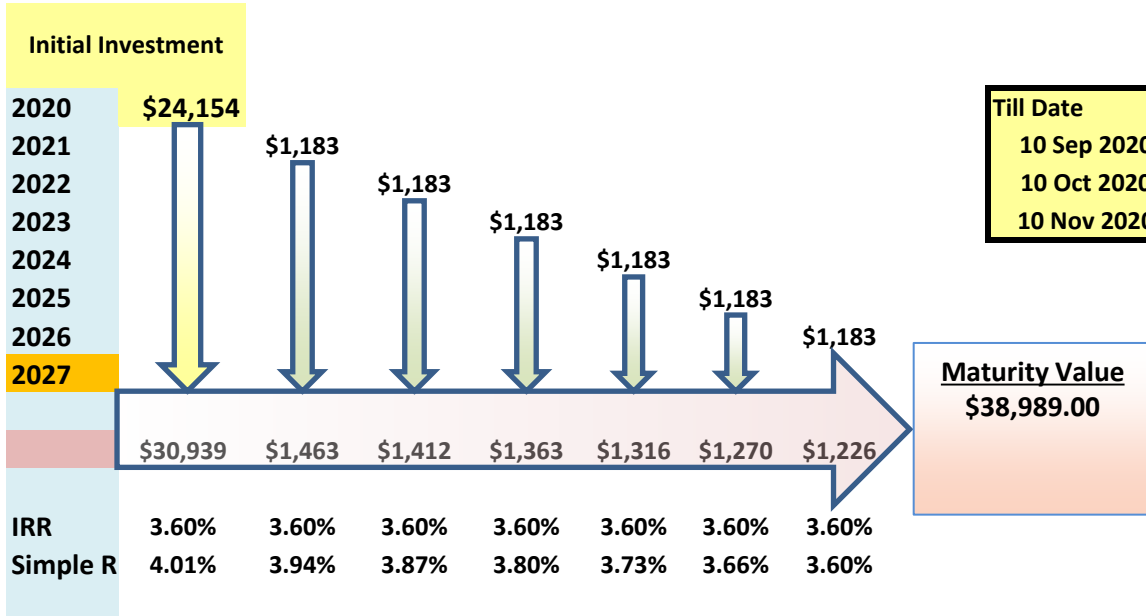


Date: 2 Sep 2020

Type: Regular Premium Endowment

Maturity Date: 10 Aug 2027      Next Due Date: 10 Aug 2021  
 Cessation Date: 10 Aug 2027      Remaining Premium: 6  
 Years to Maturity: 6 Yrs 11 Mths      Yearly Premium: \$1,183.30

Maturity Value:	\$38,989.00
Total Cash Benefit:	\$0.00
Total Return:	\$38,989.00
IRR:	3.60%





**Remarks:**

**(i) Total amount invested into the saving plan is:  $\$24,153.92 + \$1,183.30 * 6 = \$31,253.72$ .**