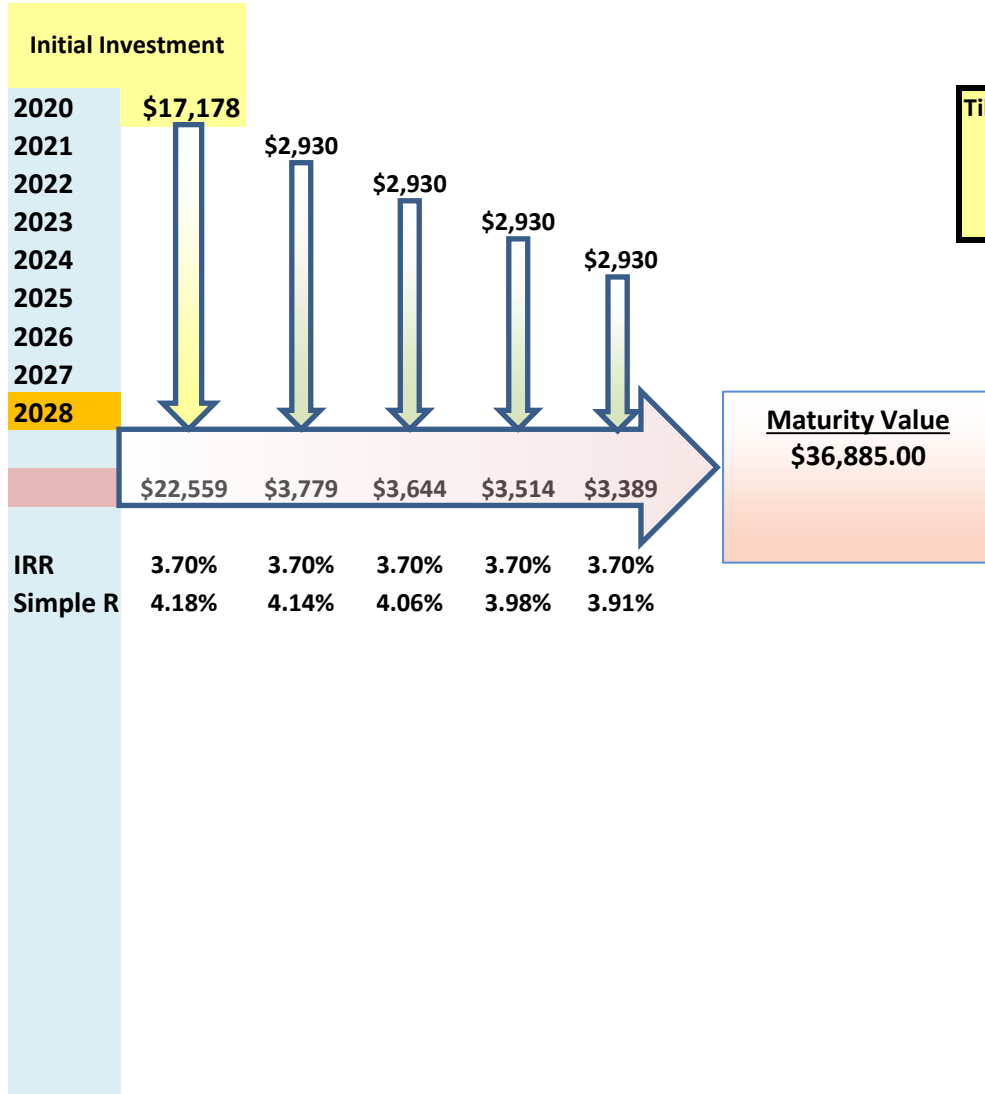


Date: 2 Sep 2020

Type: Limited Premium Endowment

Maturity Date: 3 Feb 2028 Next Due Date: 3 Feb 2021
 Cessation Date: 1 Feb 2025 Remaining Premium: 4
 Years to Maturity: 7 Yrs 5 Mths Yearly Premium: \$2,930.40

Maturity Value: \$36,885.00
 Total Cash Benefit: \$0.00
 Total Return: \$36,885.00
 IRR: 3.70%



Till Date	Initial Investment
3 Sep 2020	\$17,178.18
3 Oct 2020	\$17,230.26
3 Nov 2020	\$17,282.51



Remarks:

(i) Total amount invested into the saving plan is: $\$17,178.18 + \$2,930.40 * 4 = \$28,899.78$.