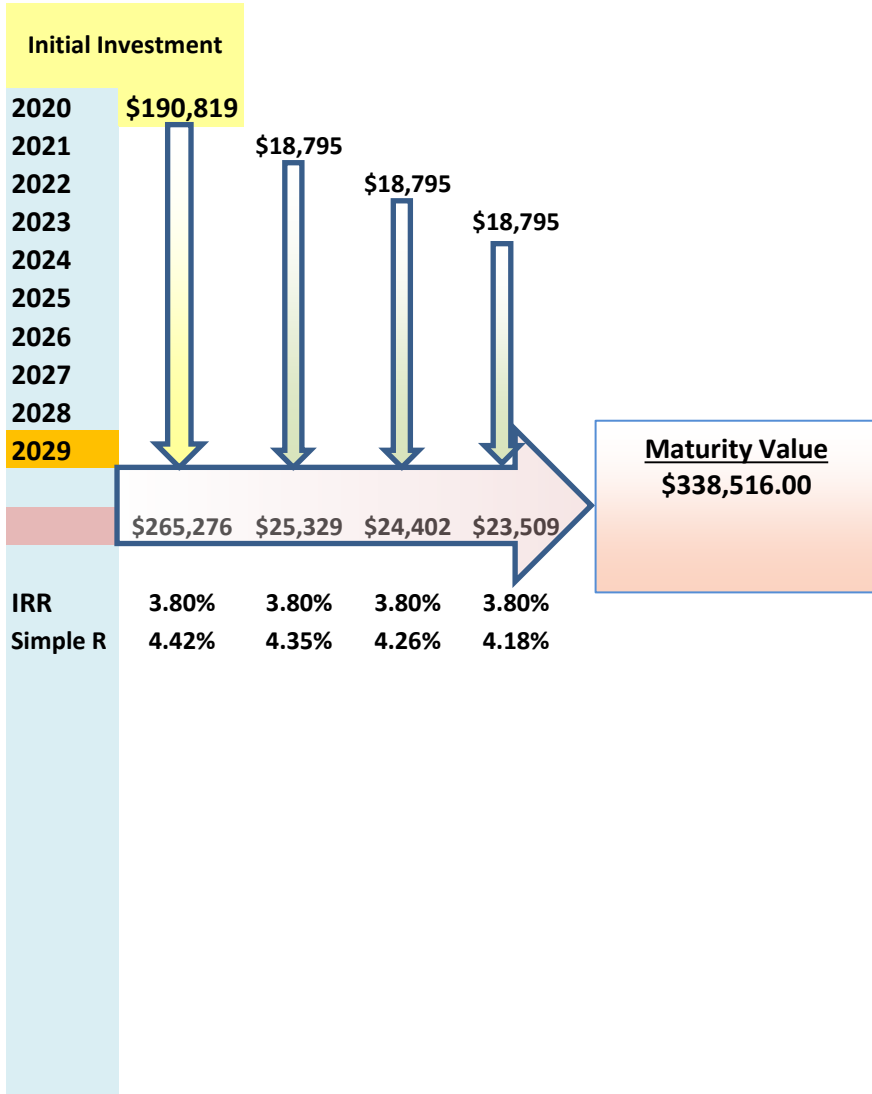


Date: 2 Sep 2020

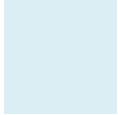
Type: Limited Premium Endowment

Maturity Date: 21 Jun 2029 Next Due Date: 21 Jun 2021
 Cessation Date: 21 Jun 2024 Remaining Premium: 3
 Years to Maturity: 8 Yrs 9 Mths Yearly Premium: \$18,795.00

Maturity Value: \$338,516.00
 Total Cash Benefit: \$0.00
 Total Return: \$338,516.00
 IRR: 3.80%



Till Date	Initial Investment
21 Sep 2020	\$190,819.11
21 Oct 2020	\$191,413.10
21 Nov 2020	\$192,008.93



Remarks:

(i) Total amount invested into the saving plan is: $\$190,819.11 + \$18,795.00 * 3 = \$247,204.11$.