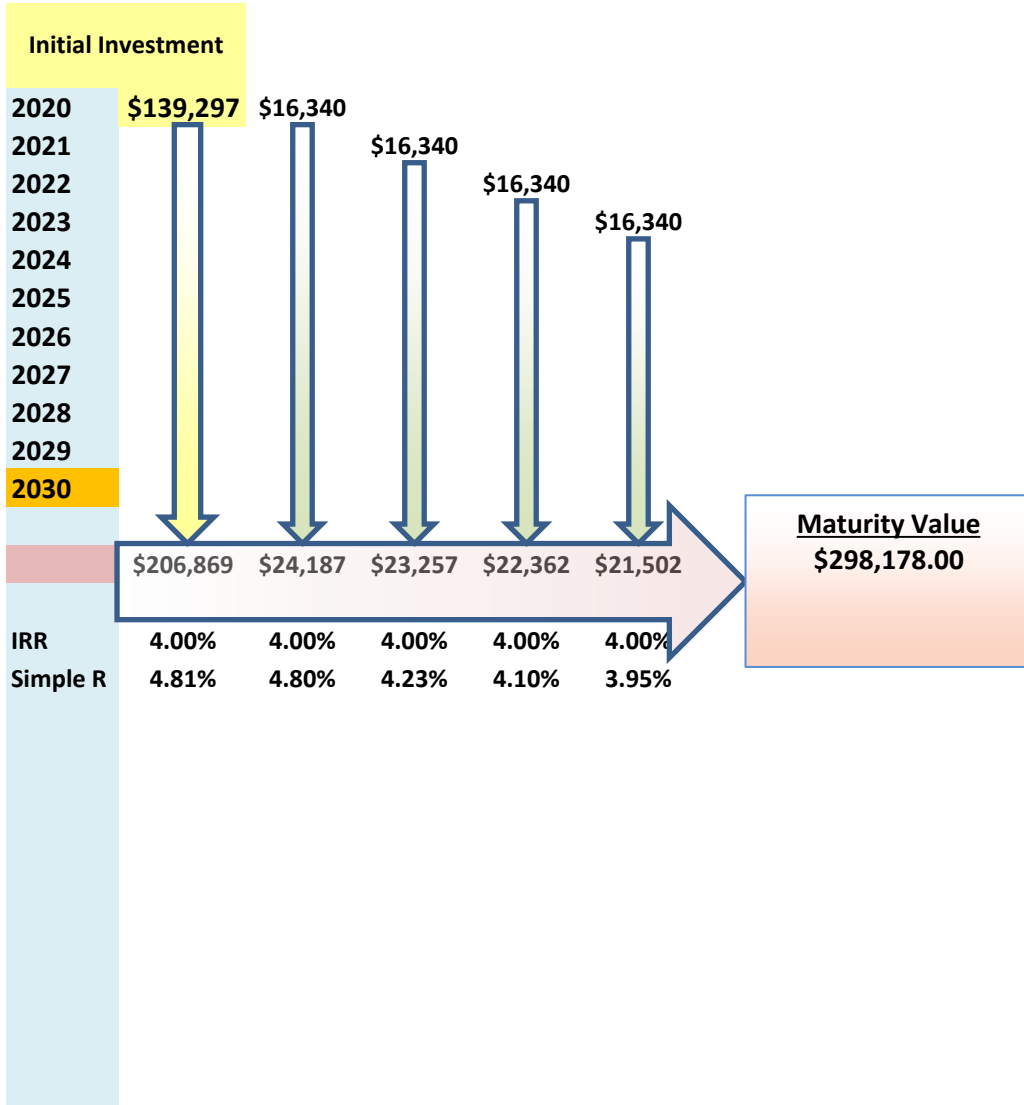


Date: 2 Sep 2020

Type: Limited Premium Endowment

Maturity Date: 5 Sep 2030      Next Due Date: 5 Sep 2020  
 Cessation Date: 5 Sep 2024    Remaining Premium: 4  
 Years to Maturity: 10 Yrs 0 Mths    Yearly Premium: \$16,340.00

Maturity Value:	\$298,178.00
Total Cash Benefit:	\$0.00
Total Return:	\$298,178.00
IRR:	4.00%



Till Date	Initial Investment (*)
5 Sep 2020	\$139,297.36
5 Oct 2020	\$139,753.39
5 Nov 2020	\$140,210.90



**Remarks:**

- (i) Total amount invested into the saving plan is:  $\$139,297.36 + \$16,340.00 * 4 = \$204,657.36$ .**
- (ii) (\*) Initial Investment does not include the annual premium due on the date 05 Sep 2020.**