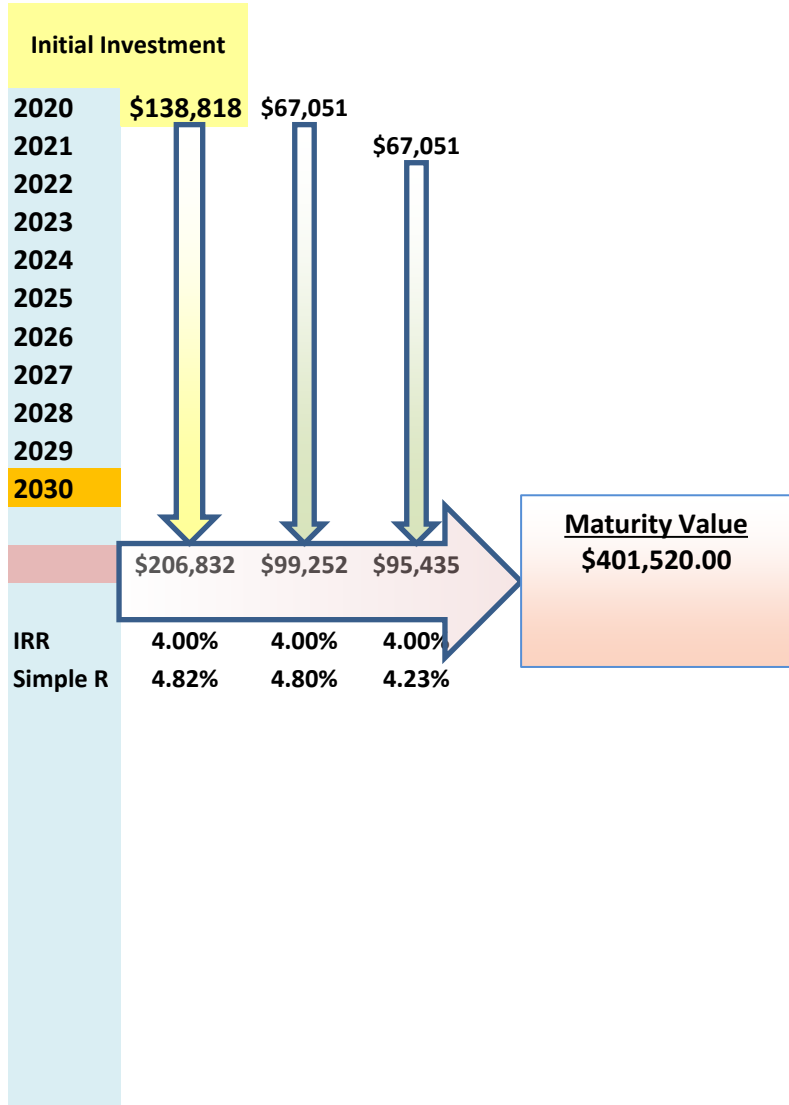


Date: 2 Sep 2020

Type: Limited Premium Endowment

Maturity Date: 14 Oct 2030 Next Due Date: 14 Oct 2020
 Cessation Date: 14 Oct 2022 Remaining Premium: 2
 Years to Maturity: 10 Yrs 1 Mths Yearly Premium: \$67,051.43

Maturity Value: \$401,520.00
 Total Cash Benefit: \$0.00
 Total Return: \$401,520.00
 IRR: 4.00%



Till Date	Initial Investment (*)
14 Sep 2020	\$138,818.17
14 Oct 2020	\$139,272.62
14 Nov 2020	\$139,728.57



Remarks:

- (i) Total amount invested into the saving plan is: $\$138,818.17 + \$67,051.43 * 2 = \$272,921.03$.**
- (ii) (*) Initial Investment does not include the annual premium due on the date 14 Oct 2020.**