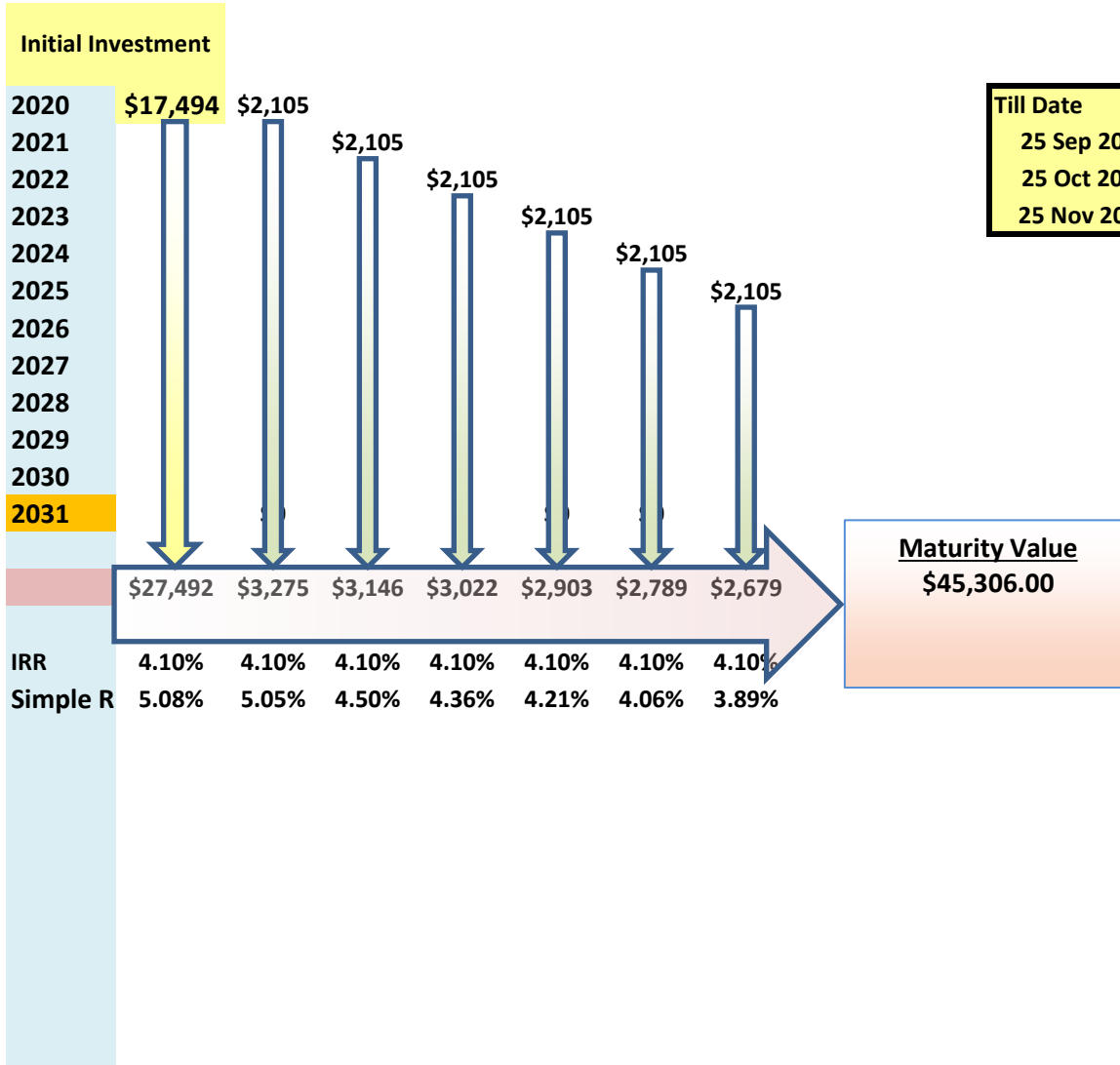


Date: 2 Sep 2020

Type: Limited Premium Endowment

Maturity Date: 25 Nov 2031 Next Due Date: 25 Nov 2020
 Cessation Date: 25 Nov 2026 Remaining Premium: 6
 Years to Maturity: 11 Yrs 2 Mths Yearly Premium: \$2,105.00

Maturity Value:	\$45,306.00
Total Cash Benefit:	\$0.00
Total Return:	\$45,306.00
IRR:	4.10%



Till Date	Initial Investment (*)
25 Sep 2020	\$17,493.99
25 Oct 2020	\$17,552.66
25 Nov 2020	\$17,611.53



Remarks:

- (i) Total amount invested into the saving plan is: $\$17,493.99 + \$2,105.00 * 6 = \$30,123.99$.**
- (ii) (*) Initial Investment does not include the annual premium due on the date 25 Nov 2020.**