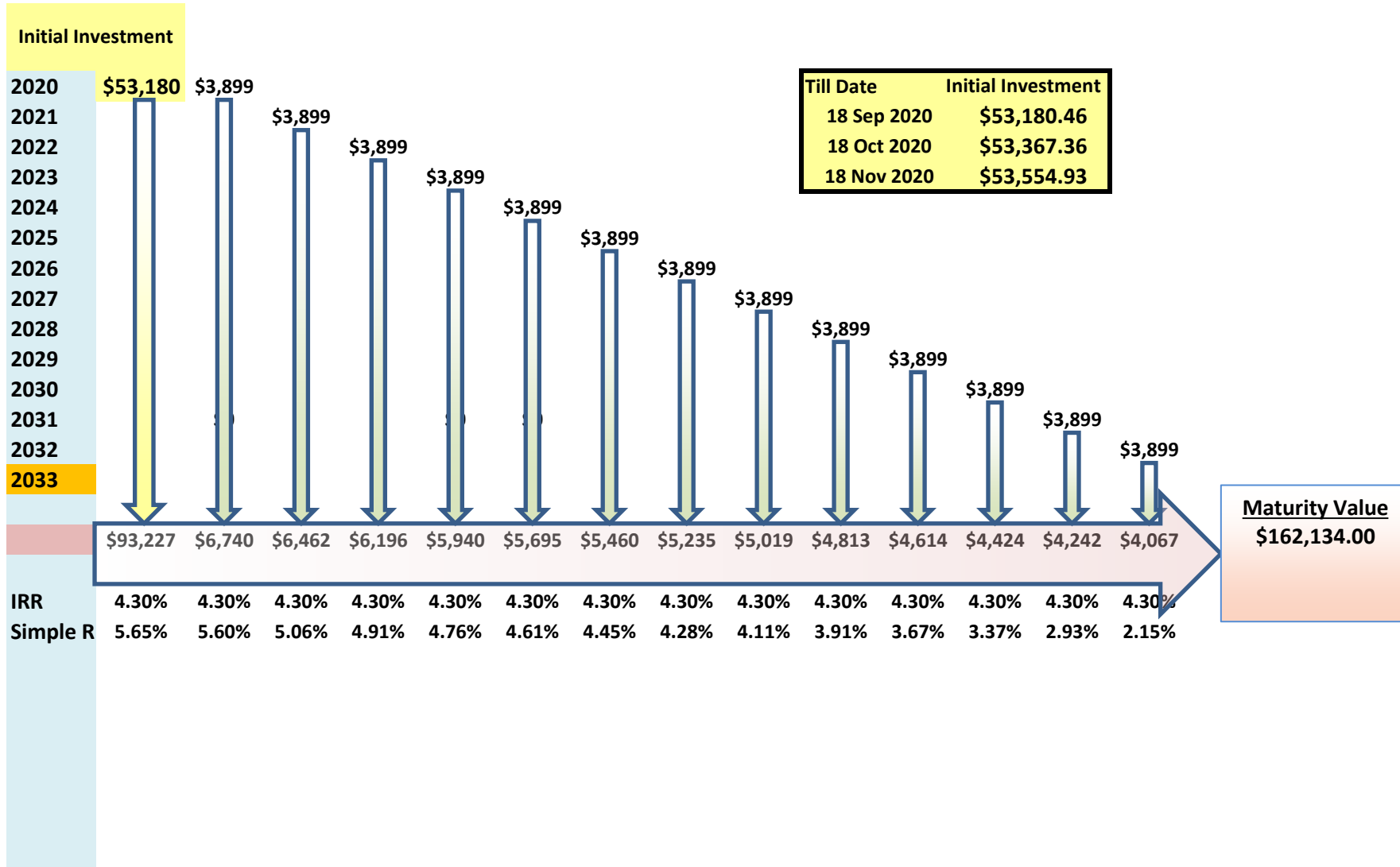


Date: 2 Sep 2020

Type: Regular Premium Endowment

Maturity Date: 18 Dec 2033	Next Due Date: 18 Dec 2020	Maturity Value: \$162,134.00
Cessation Date: 18 Dec 2033	Remaining Premium: 13	Total Cash Benefit: \$0.00
Years to Maturity: 13 Yrs 3 Mths	Yearly Premium: \$3,899.00	Total Return: \$162,134.00
		IRR: 4.30%





Remarks:

(i) Total amount invested into the saving plan is: $\$53,180.46 + \$3,899.00 * 13 = \$103,867.46$.