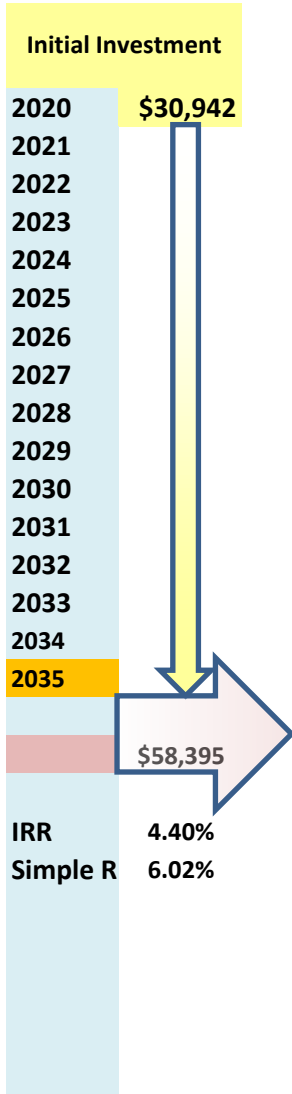


Date: 2 Sep 2020

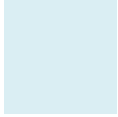
Type: Limited Premium Endowment

Maturity Date: 26 May 2035 **Next Due Date:**
Cessation Date: 26 May 2020 **Remaining Premium: 0**
Years to Maturity: 14 Yrs 8 Mths **Yearly Premium: \$5,882.31**

Maturity Value:	\$58,395.00
Total Cash Benefit:	\$0.00
Total Return:	\$58,395.00
IRR:	4.40%



Till Date	Initial Investment
26 Sep 2020	\$30,941.64
26 Oct 2020	\$31,052.87
26 Nov 2020	\$31,164.49



Remarks:

(i) Total amount invested into the saving plan is: \$30,941.64