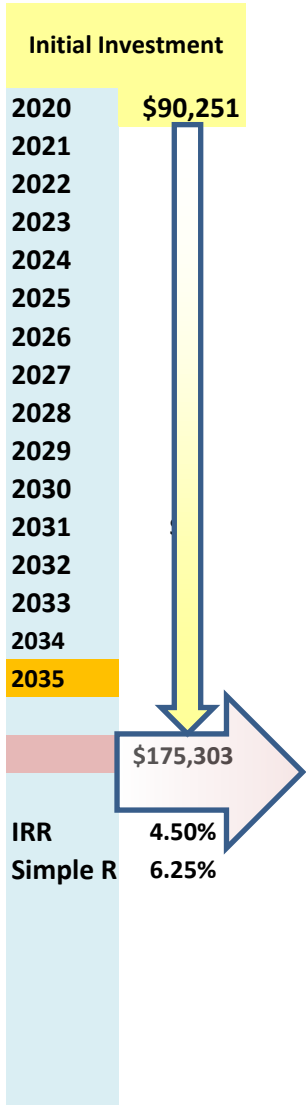


Date: 2 Sep 2020

Type: Limited Premium Endowment

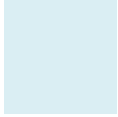
Maturity Date: 14 Sep 2035 **Next Due Date:**
Cessation Date: 14 Sep 2020 **Remaining Premium: 0**
Years to Maturity: 15 Yrs 0 Mths **Yearly Premium: \$17,658.69**

Maturity Value: \$175,303.00
Total Cash Benefit: \$0.00
Total Return: \$175,303.00
IRR: 4.50%



Till Date	Initial Investment
14 Sep 2020	\$90,250.99
14 Oct 2020	\$90,582.64
14 Nov 2020	\$90,915.52

Annual Policy Pricing
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Remarks:

(i) Total amount invested into the saving plan is: \$90,250.99