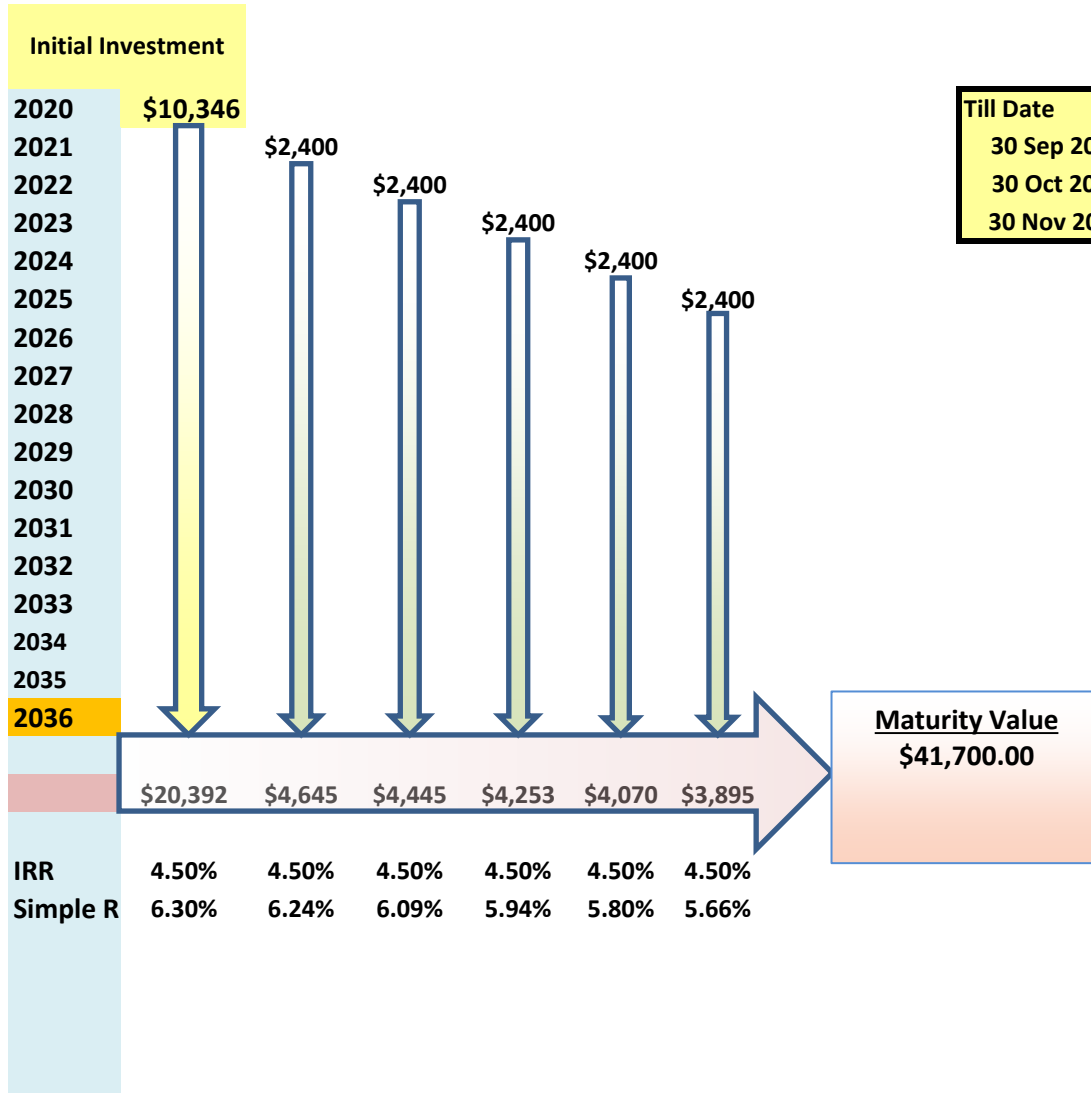


Date: 2 Sep 2020

Type: Limited Premium Endowment

Maturity Date: 30 Jan 2036 Next Due Date: 30 Jan 2021
 Cessation Date: 30 Jan 2026 Remaining Premium: 5
 Years to Maturity: 15 Yrs 4 Mths Yearly Premium: \$2,400.02

Maturity Value:	\$41,700.00
Total Cash Benefit:	\$0.00
Total Return:	\$41,700.00
IRR:	4.50%



Till Date	Initial Investment
30 Sep 2020	\$10,345.60
30 Oct 2020	\$10,383.61
30 Nov 2020	\$10,421.77



Remarks:

(i) Total amount invested into the saving plan is: $\$10,345.60 + \$2,400.02 * 5 = \$22,345.70$.