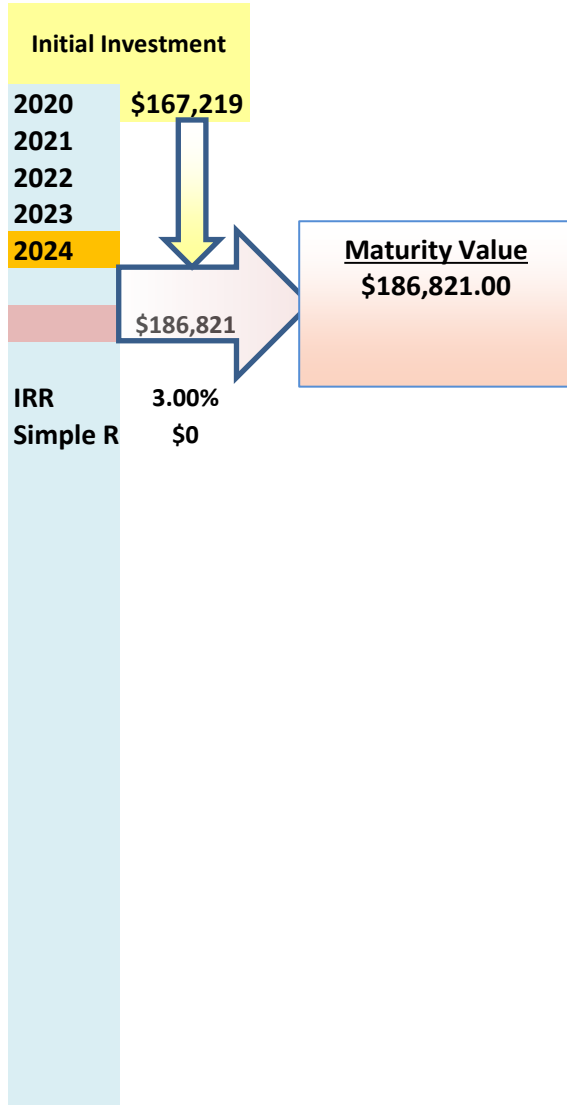


Date: 14 Sep 2020

Type: Limited Premium Endowment

Maturity Date: 10 Jun 2024 **Next Due Date:**
Cessation Date: 10 Jun 2019 **Remaining Premium: 0**
Years to Maturity: 3 Yrs 8 Mths **Yearly Premium: \$0.00**

Maturity Value:	\$186,821.00
Total Cash Benefit:	\$0.00
Total Return:	\$186,821.00
IRR:	3.00%



Till Date	Initial Investment
10 Oct 2020	\$167,219.18
10 Nov 2020	\$167,631.59
10 Dec 2020	\$168,045.02



Remarks:

(i) Total amount invested into the saving plan is: \$167,219.18