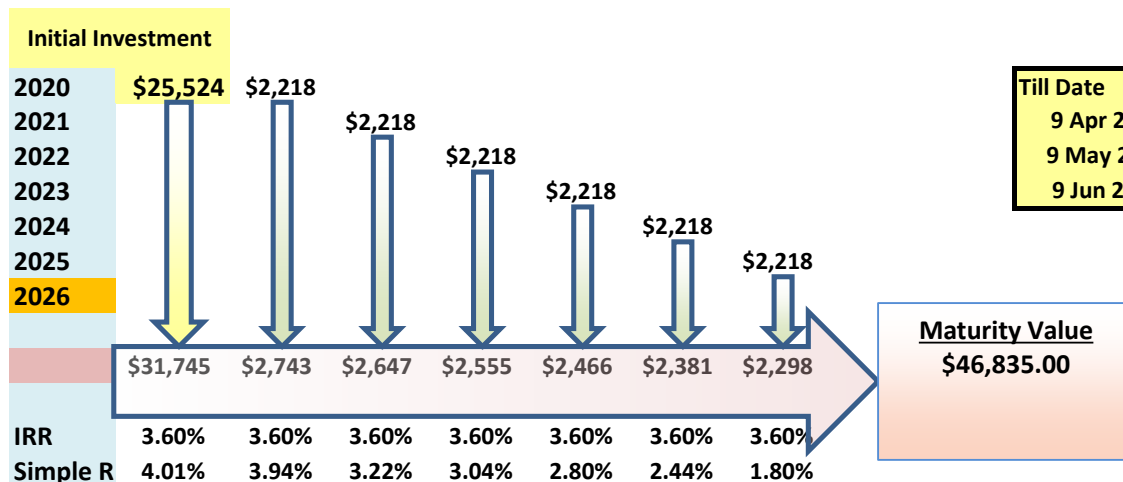


Date: 20 Mar 2020

Type: Regular Premium Endowment

| | | | | | |
|--------------------|--------------|--------------------|------------|-----------------|----------|
| Maturity Date: | 9 May 2026 | Next Due Date: | 9 May 2020 | Maturity Value: | \$46,835 |
| Cessation Date: | 9 May 2026 | Remaining Premium: | 6 | Final Cash Sum: | \$0 |
| Years to Maturity: | 6 Yrs 1 Mths | Yearly Premium: | \$2,218 | Total Return: | \$46,835 |
| | | | | IRR: | 3.60% |



Annual Policy Pricing

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Remarks:

Total amount invested into the saving plan is: $\$25,524.09 + \$2,218.20 * 6 = \$38,833.29$

(*) Initial Investment does not include the annual premium due on the date 09 May 2020

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