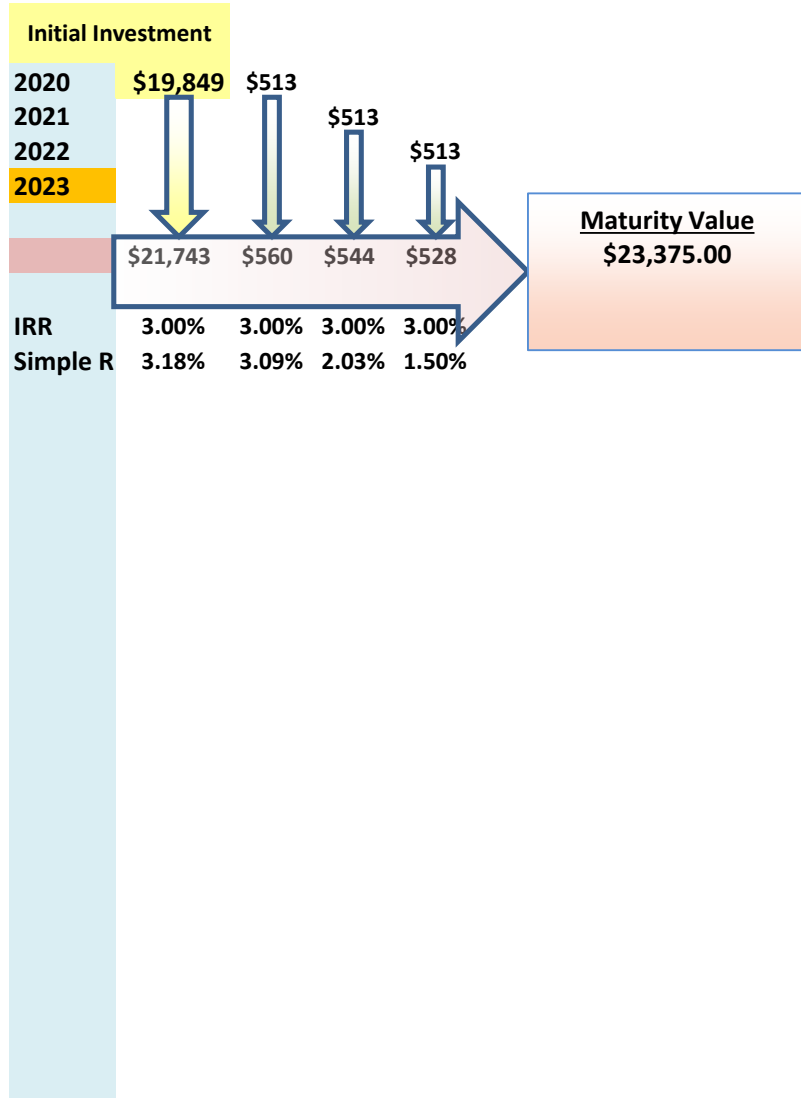


Date: 20 Mar 2020

Type: Regular Premium Endowment

Maturity Date: 4 Apr 2023 Next Due Date: 4 Apr 2020
 Cessation Date: 4 Apr 2023 Remaining Premium: 3
 Years to Maturity: 3 Yrs 0 Mths Yearly Premium: \$513

Maturity Value: \$23,375
 Final Cash Sum: \$0
 Total Return: \$23,375
 IRR: 3.00%



Till Date	Initial Investment (*)
4 Apr 2020	\$19,849.33
4 May 2020	\$19,898.28
4 Jun 2020	\$19,947.36

Annual Policy Pricing

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Remarks:

Total amount invested into the saving plan is: $\$19,849.33 + \$512.50 * 3 = \$21,386.83$

(*) Initial Investment does not include the annual premium due on the date 04 Apr 2020

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