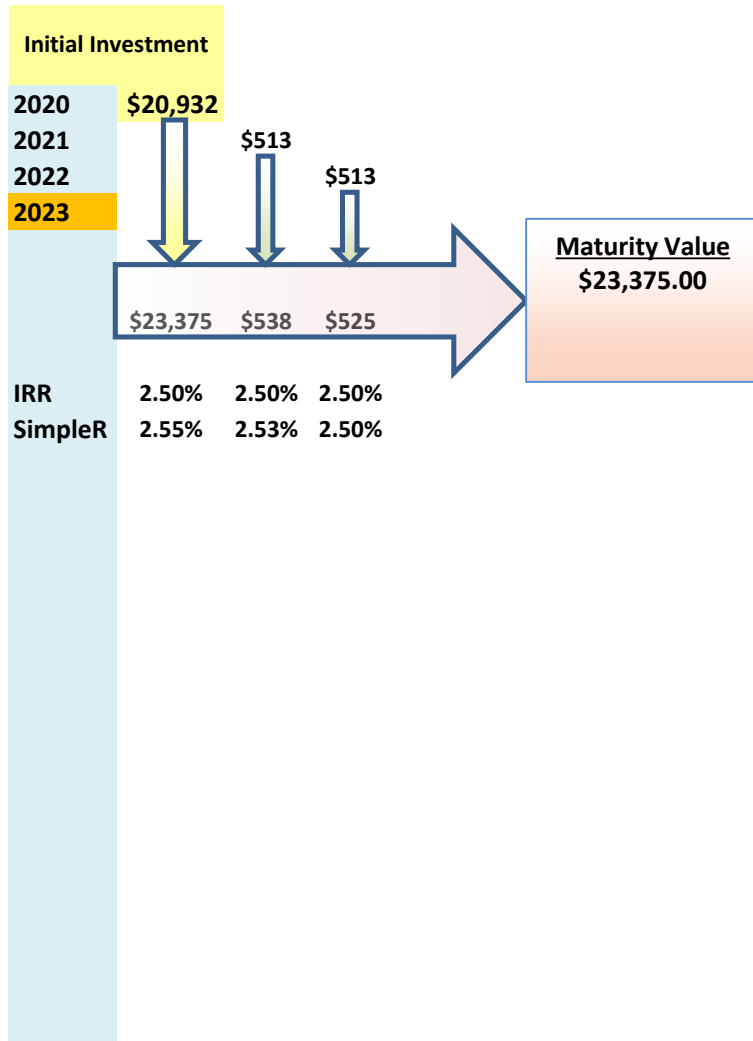


Date: **21 Sep 2020**

Type: **Regular Premium Endowment**

**Maturity Date: 4 Apr 2023    Next Due Date: 4 Apr 2021**  
**Cessation Date: 4 Apr 2023    Remaining Premium: 2**  
**Years to Maturity: 2 Yrs 6 Mths    Yearly Premium: \$512.50**

<b>Maturity Value:</b>	<b>\$23,375.00</b>
<b>Total Cash Benefit:</b>	<b>\$0.00</b>
<b>Total Return:</b>	<b>\$23,375.00</b>
<b>IRR:</b>	<b>2.50%</b>



Till Date	Initial Investment
4 Oct 2020	\$20,932.47
4 Nov 2020	\$20,975.59
4 Dec 2020	\$21,018.79

1

**Remarks:**

**(i) Total amount invested into the saving plan is:  $\$20,932.47 + \$512.50 * 2 = \$21,957.47$ .**