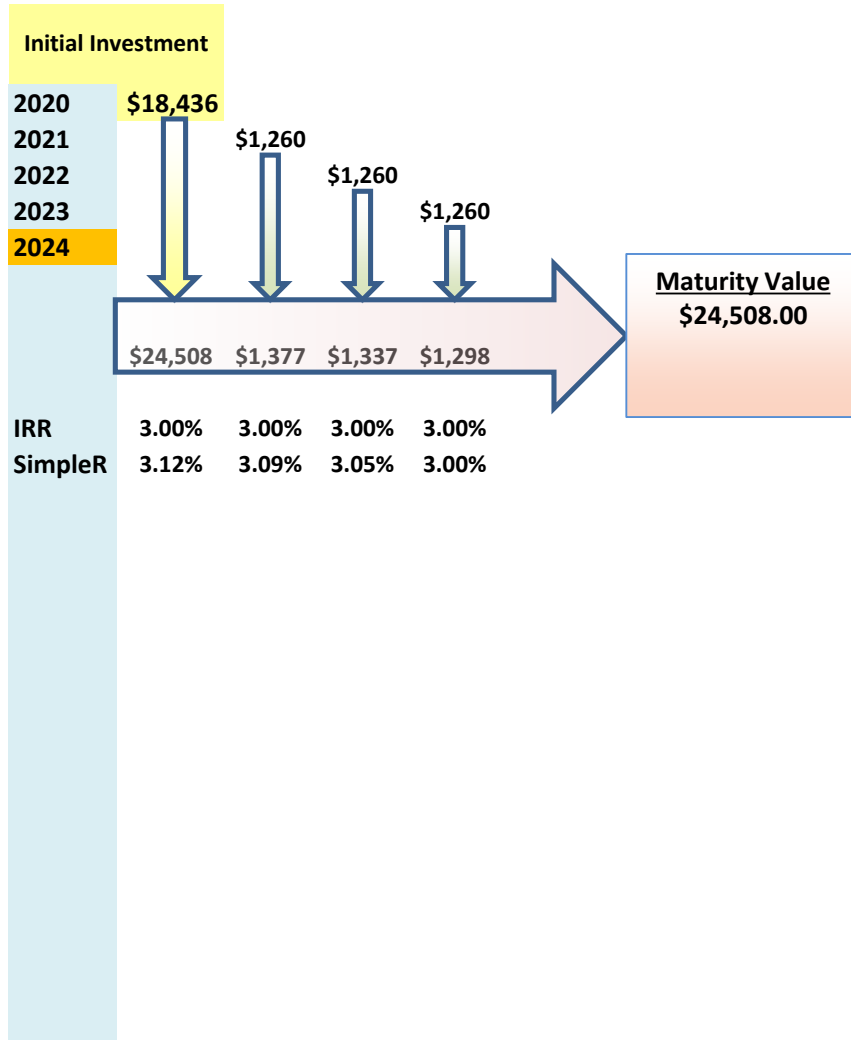


Date: **21 Sep 2020**

Type: **Regular Premium Endowment**

Maturity Date: **31 Mar 2024** Next Due Date: **31 Mar 2021**
 Cessation Date: **31 Mar 2024** Remaining Premium: **3**
 Years to Maturity: **3 Yrs 6 Mths** Yearly Premium: **\$1,260.15**

Maturity Value:	\$24,508.00
Total Cash Benefit:	\$0.00
Total Return:	\$24,508.00
IRR:	3.00%



Till Date	Initial Investment
30 Sep 2020	\$18,436.24
31 Oct 2020	\$18,481.71
1 Dec 2020	\$18,572.98

1

Remarks:

(i) Total amount invested into the saving plan is: $\$18,436.24 + \$1,260.15 * 3 = \$22,216.69$.