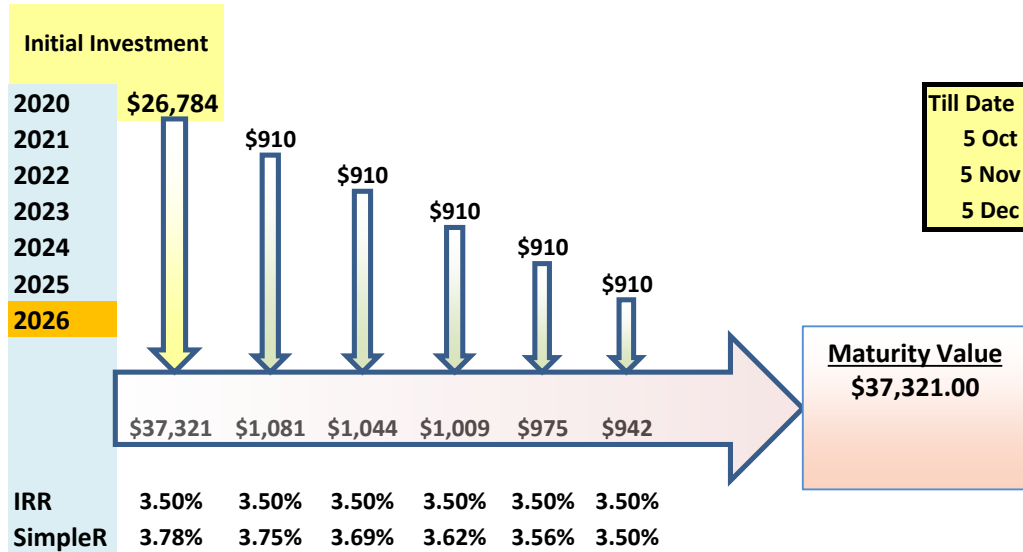


Date: **21 Sep 2020**

Type: **Regular Premium Endowment**

**Maturity Date:** 5 Feb 2026      **Next Due Date:** 5 Feb 2021  
**Cessation Date:** 5 Feb 2026    **Remaining Premium:** 5  
**Years to Maturity:** 5 Yrs 4 Mths    **Yearly Premium:** \$910.00

<b>Maturity Value:</b>	<b>\$37,321.00</b>
<b>Total Cash Benefit:</b>	<b>\$0.00</b>
<b>Total Return:</b>	<b>\$37,321.00</b>
<b>IRR:</b>	<b>3.50%</b>



Till Date	Initial Investment
5 Oct 2020	\$26,784.09
5 Nov 2020	\$26,860.99
5 Dec 2020	\$26,938.10

1

**Remarks:**

**(i) Total amount invested into the saving plan is:  $\$26,784.09 + \$910.00 * 5 = \$31,334.09$ .**