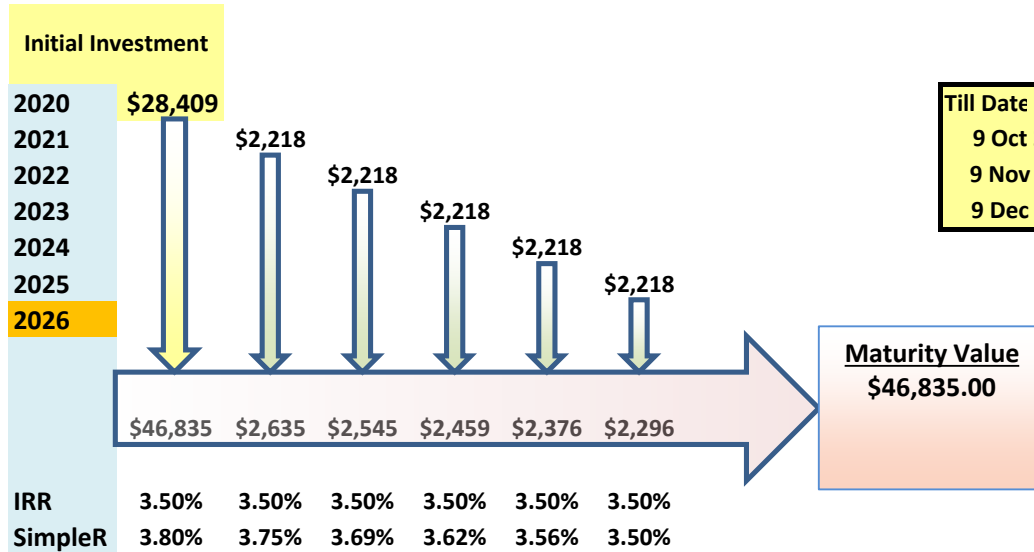


Date: **21 Sep 2020**

Type: **Regular Premium Endowment**

Maturity Date: 9 May 2026 **Next Due Date:** 9 May 2021
Cessation Date: 9 May 2026 **Remaining Premium:** 5
Years to Maturity: 5 Yrs 7 Mths **Yearly Premium:** \$2,218.20

Maturity Value:	\$46,835.00
Total Cash Benefit:	\$0.00
Total Return:	\$46,835.00
IRR:	3.50%



1

Remarks:

(i) Total amount invested into the saving plan is: $\$28,408.92 + \$2,218.20 * 5 = \$39,499.92$.