

Long-term insurance business : With-profits payouts on maturity (normal retirement)

Name of insurer LONDON LIFE LIMITED
 Original insurer LONDON LIFE LIMITED
 Date of maturity value / open market option 01 March 2009

Category of with-profits policy	Original term (years)	Maturity value / open market option	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
1	2	3	4	5	6	7	8
Endowment assurance	10	5376		N/A	CWP	N	N/A
Endowment assurance	15	10348	609	N/A	CWP	N	N/A
Endowment assurance	20	18738	2082	N/A	CWP	N	N/A
Endowment assurance	25	32701	3633	N/A	CWP	N	N/A
Regular premium pension	5	N/A	N/A	N/A	N/A	N/A	N/A
Regular premium pension	10	28798	1207	N/A	UWP	N	N/A
Regular premium pension	15	47612	3180	N/A	UWP	N	N/A
Regular premium pension	20	75148	6901	N/A	CWP	N	N/A
Single premium pension	5	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	10	12969		N/A	UWP	N	N/A
Single premium pension	15	21888	3859	N/A	UWP	N	N/A
Single premium pension	20	31631	6122	N/A	CWP	N	N/A

Long-term insurance business : With-profits payouts on surrender

Name of insurer LONDON LIFE LIMITED
 Original insurer LONDON LIFE LIMITED
 Date of surrender value 01 March 2009

Category of with-profits policy 1	Duration at surrender (years) 2	Surrender value 3	Terminal bonus 4	MVA 5	CWP / UWP 6	MVA permitted? 7	Death benefit 8
Endowment assurance	5	N/A	N/A	N/A	N/A	N/A	N/A
Endowment assurance	10	3999	N/A	N/A	CWP	N	N/A
Endowment assurance	15	8734	N/A	N/A	CWP	N	N/A
Endowment assurance	20	16900	412	N/A	CWP	N	N/A
With-profits bond	2	N/A	N/A	N/A	N/A	N/A	N/A
With-profits bond	3	N/A	N/A	N/A	N/A	N/A	N/A
With-profits bond	5	N/A	N/A	N/A	N/A	N/A	N/A
With-profits bond	10	13043	N/A	(403)	UWP	Y	N/A
Single premium pension	2	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	3	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	5	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	10	11024	N/A	(1945)	UWP	Y	N/A

Long-term insurance business : With-profits payouts on maturity (normal retirement)

Name of insurer LONDON LIFE LIMITED
 Original insurer AMP UK
 Date of maturity value / open market option 01 March 2009

Category of with-profits policy 1	Duration at surrender (years) 2	Surrender value 3	Terminal bonus 4	MVA 5	CWP / UWP 6	MVA permitted? 7	Death benefit 8
Endowment assurance	10	N/A	N/A	N/A	N/A	N/A	N/A
Endowment assurance	15	N/A	N/A	N/A	N/A	N/A	N/A
Endowment assurance	20	19547	N/A	N/A	CWP	N	N/A
Endowment assurance	25	32117	N/A	N/A	CWP	N	N/A
Regular premium pension	5	N/A	N/A	N/A	N/A	N/A	N/A
Regular premium pension	10	N/A	N/A	N/A	N/A	N/A	N/A
Regular premium pension	15	N/A	N/A	N/A	N/A	N/A	N/A
Regular premium pension	20	91977	N/A	N/A	CWP	N	N/A
Single premium pension	5	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	10	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	15	N/A	N/A	N/A	N/A	N/A	N/A
Single premium pension	20	39580	N/A	N/A	CWP	N	N/A

