

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

Name of insurer NATIONAL PROVIDENT LIFE LIMITED
 Original insurer NATIONAL PROVIDENT 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	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	15	9871		n/a	CWP	N	9871
Endowment assurance	20	15885		n/a	CWP	N	15885
Endowment assurance	25	25099		n/a	CWP	N	25099
Regular premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Regular premium pension	10	24030			UWP	N	24030
Regular premium pension	15	46960			UWP	N	46960
Regular premium pension	20	75876			UWP	N	75876
Single premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	10	12010			UWP	N	12010
Single premium pension	15	21210			UWP	N	21210
Single premium pension	20	32999			UWP	N	32999

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

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

Category of with-profits policy	Duration at surrender (years)	Surrender value	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
1	2	3	4	5	6	7	8
Endowment assurance	5	n/a	n/a	n/a	n/a	n/a	n/a
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	14378		n/a	CWP	N	19566
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	8836		(3419)	UWP	Y	5471
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	9584		(2779)	UWP	Y	12363