

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 2010**

1	2	3	4	5	6	7	8
Category of with-profits policy	Original term (years)	Maturity value / open market option	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
Endowment assurance	10	5236	0	N/A	CWP	N	N/A
Endowment assurance	15	9422	0	N/A	CWP	N	N/A
Endowment assurance	20	16046	198	N/A	CWP	N	N/A
Endowment assurance	25	27739	342	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	28235	920	N/A	UWP	N	N/A
Regular premium pension	15	45587	1813	N/A	UWP	N	N/A
Regular premium pension	20	74750	8591	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	12783	0	N/A	UWP	N	N/A
Single premium pension	15	20844	3535	N/A	UWP	N	N/A
Single premium pension	20	30283	6249	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 2010

1	2	3	4	5	6	7	8
Category of with-profits policy	Duration at surrender (years)	Surrender value	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
Endowment assurance	5	N/A	N/A	N/A	N/A	N/A	N/A
Endowment assurance	10	3772	N/A	N/A	CWP	N	N/A
Endowment assurance	15	8241	N/A	N/A	CWP	N	N/A
Endowment assurance	20	14590	36	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	10175	N/A	2234	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	10477	N/A	2300	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 2010**

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	N/A	N/A	N/A	N/A	N/A	N/A
Endowment assurance	20	18630	N/A	N/A	CWP	N	N/A
Endowment assurance	25	30540	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	85578	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	36826	N/A	N/A	CWP	N	N/A

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

Name of insurer LONDON LIFE LIMITED
 Original insurer AMP UK
 Date of surrender value 01 March 2010

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	15058	0	N/A	CWP	N/A	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	N/A	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A