

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

Name of insurer **PEARL ASSURANCE LIMITED**  
 Original insurer **PEARL ASSURANCE PUBLIC LIMITED COMPANY**  
 Date of maturity value / open market option **01 March 2012**

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	10144	1503	10144	CWP	No	10144
Endowment assurance	20	16512	2028	16512	CWP	No	16512
Endowment assurance	25	28230	4367	28230	CWP	No	28230
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	43957	5897	43957	UWP	No	43957
Regular premium pension	20	69298	13994	69298	UWP	No	69298
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	18295	4084	18295	UWP	No	18295
Single premium pension	20	33842	15455	33842	UWP	No	33842

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

Name of insurer PEARL ASSURANCE LIMITED  
 Original insurer PEARL ASSURANCE PUBLIC LIMITED COMPANY  
 Date of surrender value 01 March 2012

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	9310	0	n/a	CWP	No	17346
Endowment assurance	20	16433	640	n/a	CWP	No	21077
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