

## 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 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	5079	100	n/a	CWP	No	5079
Endowment assurance	15	9025	177	n/a	CWP	No	9025
Endowment assurance	20	14679	288	n/a	CWP	No	14679
Endowment assurance	25	24659	484	n/a	CWP	No	24659
Regular premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Regular premium pension	10	29517	2130	n/a	UWP	No	29517
Regular premium pension	15	45798	2422	n/a	UWP	No	45798
Regular premium pension	20	70299	7362	n/a	CWP	No	70299
Single premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	10	14356	1245	n/a	UWP	No	14356
Single premium pension	15	17532	1402	n/a	UWP	No	17532
Single premium pension	20	28115	6976	n/a	CWP	No	28115

## 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 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	4901	0	n/a	CWP	No	13319
Endowment assurance	15	7216	0	n/a	CWP	No	15286
Endowment assurance	20	13852	55	n/a	CWP	No	18014
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	13022	920	0	UWP	Yes	13022
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	13584	1168	0	UWP	Yes	13584

## 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 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	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	20	16956	0	n/a	CWP	No	16956
Endowment assurance	25	27653	0	n/a	CWP	No	27653
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	74273	0	n/a	CWP	No	74273
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	31962	0	n/a	CWP	No	31962

## 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 2012

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	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	16556	0	n/a	CWP	No	21743
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